

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:	Chapter 11
	:	
AÉROPOSTALE, INC., <i>et al.</i>,	:	Case No. 16-11275 (SHL)
	:	
Debtors.¹	:	Jointly Administered
	:	
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**STATEMENT OF FINANCIAL AFFAIRS FOR
AÉROPOSTALE PROCUREMENT COMPANY, INC. (CASE NO. 16-11276)**

¹ The Debtors in these chapter 11 cases and the last four digits of each Debtor's federal tax identification number, as applicable, are as follows: Aéropostale, Inc. (3880); Aéropostale West, Inc. (7013); Jimmy'Z Surf Co., LLC (0461); Aero GC Management LLC (4257); Aeropostale Procurement Company, Inc. (8518); Aeropostale Licensing, Inc. (8124); P.S. from Aeropostale, Inc. (5900); GoJane LLC (4923); Aeropostale Canada Corp. (N/A); Aeropostale Holdings, Inc. (7729); and Aeropostale Puerto Rico, Inc. (6477). The Debtors' corporate headquarters is located at 112 West 34th Street, 22nd Floor, New York, NY 10120.

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Aéropostale, Inc. (“*Aéropostale*”) and certain of its subsidiaries, as debtors and debtors in possession (collectively, the “*Debtors*”), are filing their respective Schedules of Assets and Liabilities (each, a “*Schedule*,” and collectively, the “*Schedules*”) and Statement of Financial Affairs (each, a “*Statement*” or “*SOFA*” and collectively, the “*Statements*” or “*SOFAs*”) in the Bankruptcy Court for the Southern District of New York (the “*Bankruptcy Court*”) pursuant to section 521 of title 11 of the United States Code (the “*Bankruptcy Code*”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “*Bankruptcy Rules*”).

These Global Notes and Statements of Limitations, Methodology, and Disclaimer Regarding the Debtors’ Schedules and Statements (collectively, the “*Global Notes*”) pertain to, and are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to the Schedules and Statements (the “*Specific Notes*,” and, together with the Global Notes, the “*Notes*”). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Debtors’ management prepared the Schedules and Statements with the assistance of their advisors and other professionals. The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors’ management team and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, subsequent information or discovery may result in material changes to the Schedules and Statements and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements.

The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of debtor, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors’ rights or an admission with respect to their chapter 11 cases, including any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.

The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

1. **Description of the Cases.** On May 4, 2016 (the “*Commencement Date*”), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On May 4, 2016, the Bankruptcy Court entered an order authorizing the joint administration of these cases pursuant to Bankruptcy Rule 1015(b). On May 11, 2016, the United States Trustee for Region 2 (the “*U.S. Trustee*”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the “*Creditors’ Committee*”).
2. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include information for Aéropostale and its debtor affiliates. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on an unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“*GAAP*”), nor are they intended to be fully reconciled with the financial statements of each Debtor.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the particular Debtor entity. However, because the Debtors’ accounting systems, policies, and practices were developed for consolidated reporting purposes, rather than reporting by legal entity, it is possible that not all assets and liabilities have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the valuation of certain assets and liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Commencement Date or at any time before or after the Commencement Date. Likewise, a Debtor’s reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent at the Commencement Date or any time before or after the Commencement Date.

3. **Reporting Date.** Unless otherwise noted on the specific responses, the Schedules and Statements generally reflect the Debtors’ books and records as of the close of business on May 3, 2016. The Debtors completed a normal fiscal period close on April 30, 2016 (the “*Reporting Date*”). The reported asset values align with the asset values as of May 3, 2016 to the extent possible, although certain asset categories are valued as of the Reporting Date and the liability values are as of

May 3, 2016, adjusted for authorized payments under the First Day Orders (as defined below).

4. **Current Values.** The assets and liabilities of each Debtor are listed on the basis of the book value of the asset or liability in the respective Debtor's accounting books and records. Unless otherwise noted, the carrying value on the Debtor's books, rather than the current market value, is reflected in the Schedules and Statements.
5. **Confidentiality.** There may be instances where certain information was not included or redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or to protect the privacy of an individual. The omissions and redactions are limited to only what is necessary to protect the Debtor or a third party and will provide interested parties with sufficient information to discern the nature of the listing.
6. **Consolidated Entity Accounts Payable and Disbursement Systems.** As described in the Cash Management Motion,¹ the Debtors utilize an integrated, centralized cash management system, in the ordinary course of business, to collect, concentrate, and disburse funds generated by their operations (the "**Cash Management System**"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through disbursement accounts.

In the ordinary course of business, the Debtors maintain business relationships among each other, which result in intercompany receivables and payables (the "**Intercompany Claims**") arising from intercompany transactions (the "**Intercompany Transactions**"). As set forth more fully in the Cash Management Motion, the primary Intercompany Transactions giving rise to Intercompany Claims are cash receipts activities, disbursement activities, inventory purchases, and expense allocations. Historically, Intercompany Claims are not settled by actual transfers of cash among the Debtors. Instead, the Debtors track all Intercompany Transactions in their accounting system, which concurrently are recorded on the applicable Debtors' balance sheets. The Debtors' accounting system requires that all general-ledger entries be balanced at the legal-entity level. Unless otherwise noted, the Debtors have reported the aggregate net intercompany balances among the Debtors as assets on Schedule A/B or as liabilities on Schedule E/F, as appropriate.

¹ *Motion of Debtors Pursuant to 11 U.S.C. §§ 105(a), 363, 364, 503, and 507 for Interim and Final Authority to (i) Continue Using Existing Cash Management System, Bank Accounts, and Business Forms, (ii) Implement Changes to the Cash Management System in the Ordinary Course of Business, (iii) Continue Intercompany Transactions, (iv) Provide Administrative Expense Priority for Postpetition Intercompany Claims and for Related Relief [ECF No. 7] (the "**Cash Management Motion**").*

7. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.
8. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, wherever possible net book values as of the Reporting Date are presented for all assets other than cash, cash equivalents, inventory and FF&E. Net book value for cash, cash equivalents, inventory and FF&E are generally presented as of May 3, 2016. When necessary, the Debtors have indicated that the value of certain assets is “Unknown” or “Undetermined.” Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. As applicable, fixed assets and leasehold improvement assets that fully have been depreciated or amortized, or were expensed for GAAP accounting purposes, have no net book value, and, therefore, are not included in the Schedules and Statements.
9. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
10. **Payment of Prepetition Claims Pursuant to First Day Orders.** Within the first two days of the Debtors’ chapter 11 cases, the Bankruptcy Court entered orders (the “*First-Day Orders*”) authorizing, but not directing, the Debtors to, among other things, pay certain prepetition (a) service fees and charges assessed by the Debtors’ banks and debit and credit card companies; (b) claims of shippers, warehousemen, and miscellaneous lien claimants; (c) certain insurance obligations; (d) obligations to “critical vendors;” (e) customer programs obligations; (f) employee wages, salaries, and related items, including employee benefit programs; and (g) taxes and assessments. Where the Schedules and Statements list creditors and set forth the Debtors’ scheduled amounts attributable to such claims, such schedules amounts reflect balances owed as of the Commencement Date. To the extent any adjustments are necessary for any payments made on account of such claims following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such adjustments have been included in the Schedules and Statements unless otherwise noted on the applicable Schedule or Statement. The Debtors reserve the right to update the

Schedules and Statements to reflect payments made pursuant to the First-Day Orders.

11. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Debtors' Schedules and Statements, and shall be enforceable by all parties, subject to Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
12. **Setoffs.** The Debtors routinely incur certain setoffs from customers and suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, customer programs, returns, promotional funding, and other disputes between the Debtors and their customers and/or suppliers. These routine setoffs are consistent with the ordinary course of business in the Debtors' industry, and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and, as such, are excluded from the Debtors' Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.
13. **Inventory.** Inventories are valued at cost on the company balance sheet using the average cost method. Inventory reserves and adjustments are based on calculations of a sample store physical inventory results, product-mix adjustments, and other inventory reserves on the Debtors' books and records. As such, individual inventory balances reported include inventory reserves.
14. **Property, plant and equipment.** Store furniture and fixtures and leasehold improvements are amortized over the lesser of their estimated useful lives or the remaining available lease terms, up to a maximum life of 10 years. Computer equipment is amortized over their estimated useful lives, up to a maximum life of 5 years. The inventories, property and equipment listed in these Schedules are presented without consideration of any mechanics' or other liens.
15. **Debtors' Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, the following:
 - a. Any failure to designate a claim listed on the Debtors' Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed,"

“contingent,” or “unliquidated.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”

- b. The listing of a claim (a) on Schedule D as “secured,” (b) on Schedule E/F (Part 1) as “priority,” (c) on Schedule E/F (Part 2) as “unsecured,” or (d) listing a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- c. In the ordinary course of their business, the Debtors may lease equipment from certain third-party lessors for use in the daily operation of its business. Any such leases are set forth in Schedule G and any current amount due under such leases that were outstanding as of the Petition Date is listed on Schedule E/F. The property subject to any of such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors nor is such property or assets of third parties within the control of the Debtors. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the recharacterization thereof.
- d. The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors’ books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- e. The Debtors’ businesses are part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases

set forth on the Debtors' Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.

- f. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.
- g. The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (the "***Guarantees***") in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Where such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements inadvertently may have been omitted. Thus, the Debtors reserve their rights to amend and supplement the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re-characterize and reclassify any such contract or claim.
- h. Listing a contract or lease on the Debtors' Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtors hereby expressly reserve the right to assert that any contract listed on the Debtors' Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.
- i. In the past two years, the Debtors operated through certain entities that were subsequently dissolved prior to the Commencement Date. No revenue, assets or liabilities associated with these entities have been reported in the Debtors' Schedules or Statements.

16. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules of Assets and Liabilities

1. Schedule A/B.

- a. **A/B.3.** As set forth more fully in the Cash Management Motion, the Debtors fund their operations through a series of disbursement accounts. The Debtors maintain certain of these disbursement accounts as zero-balance accounts, and, therefore, such accounts do not carry a cash balance at the close of each business day. The values assigned to the Debtors' interest in these accounts are net of any disbursements made therefrom as of the close of business on the Reporting Date. Accordingly, due to the timing of account reconciliations and the flow of funds in the Debtors' Cash Management System, the values assigned to the Debtors' interest in these accounts may be listed as negative dollar amounts.
- b. **A/B.10-12.** The Debtors' accounts receivable information includes receivables from the Debtors' customers or other parties, which are calculated net of any amounts that, as of the Reporting Date, may be owed to such customers or parties in the form of offsets or other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances.
- c. **A/B.18-26.** Schedule A/B items 18-26 identifies the estimated value of the Debtors' inventories. The Debtors have estimated an amount of lost or damaged inventory and deducted such amount from their inventory balance.
- d. **A/B.63, 67.** Certain of the Debtors have customer information from gift card programs and credit card and online sales, which information includes personally identifiable information. The Debtors do not sell or actively maintain these lists, but maintain certain records in the ordinary course of business. Due to the need to protect confidential information and individual privacy, the Debtors have not furnished any customer lists on their Schedules.
- e. **A/B.70-76.** Despite exercising their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtors' book and records as of the Commencement Date. The Debtors reserve all of their rights with respect to any claims and causes of action they may have. Neither these Notes nor the Schedules shall be deemed a waiver of

any such claims or causes of action or to prejudice or impair the assertion thereof in any way.

f. **A/B. 77.** Certain prepaid or amortized assets are listed on Schedule A/B, Item 77 in accordance with the Debtors' books and records. These amounts do not necessarily reflect assets the Debtors will be able to collect or realize.

2. **Schedule D.** The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates; a determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. To the best of the Debtors' knowledge, all claims listed on Schedule D arose or were incurred before the Commencement Date. The amounts in Schedule D are consistent with the Debtors' stipulations set forth in the *Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, and 364 and Rules 2002, 4001, and 9014 of the Federal Rules of Bankruptcy Procedure* (i) *Authorizing Incurrence by the Debtors of Postpetition Secured Indebtedness*, (ii) *Granting Liens*, (iii) *Authorizing Use of Cash Collateral by the Debtors and Providing for Adequate Protection*, and (iv) *Modifying the Automatic Stay* [ECF No. 298] (the "**DIP Order**"), which are subject to investigation and challenge by the Creditors' Committee or other parties in interest, all as more fully set forth in the DIP Order.

Except as otherwise agreement or stated pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court that is or becomes final, including the DIP Order, the Debtors and their estates reserve their right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken; (b) the Debtors have included the results of UCC lien searches performed prior to the Commencement Date (the reporting of such results, however, shall not be deemed an admission as to the validity or existence of any such lien); (c) the Debtors reserve all rights to dispute and challenge the secured nature of any creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim; and (d) the descriptions provided on Schedule D only are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Detailed descriptions of the Debtors' prepetition debt structure and descriptions of collateral relating to the debt contained on Schedule D are contained in the *Declaration of David J. Dick Pursuant to Rule 1007-2 of the Local Bankruptcy Rules for the Southern District of New York* [ECF No. 4] (the "**First Day**

Declaration”). As described in the First Day Declaration, the priority of the Debtors’ prepetition secured debt is set forth in that certain intercreditor agreement, dated as of May 23, 2014 (the “**Intercreditor Agreement**”). The Intercreditor Agreement was superseded, in part, pursuant to the DIP Order. Please see the DIP Order for additional detail.

Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D. The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights.

3. **Schedule E/F**

- a. **(Part 1).** The claims listed on Schedule E/F (Part 1) arose and were incurred on various dates; a determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. To the best of the Debtors’ knowledge, all claims listed on Schedule E/F arose or were incurred before the Commencement Date.

The Debtors have not listed any tax, wage, or wage-related obligations which the Debtors have paid pursuant to First-Day Orders on Schedule E/F. The Debtors reserve the right to dispute or challenge whether creditors listed on Schedule E/F are entitled to priority claims.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors’ Schedule E/F. Certain of such claims, however, may be subject to ongoing audits and/or the Debtors otherwise are unable to determine with certainty the amount of the remaining claims listed on Schedule E/F. Therefore, the Debtors have listed all such claims as unliquidated, pending final resolution of ongoing audits or other outstanding issues.

The Debtors reserve the right to assert that any claim listed on Schedule E/F does not constitute a priority claim under the Bankruptcy Code.

- b. **(Part 2).** The Debtors have exercised their reasonable efforts to list all liabilities on Schedule E/F of each applicable Debtor. As a result of the Debtors’ consolidated operations, however, the reader should review Schedule E/F for all Debtors in these cases for a complete understanding of the unsecured debts of the Debtors. Certain creditors listed on Schedule E/F may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Schedule E/F may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to

dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanic's, materialman's, or other similar liens against the Debtors for amounts listed on Schedule E/F. The Debtors reserve their rights to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, certain claims listed on Schedule E/F (Part 2) may be entitled to priority under 11 U.S.C. § 503(b)(9).

The Debtors have made reasonable efforts to include all unsecured creditors on Schedule E/F including, but not limited to, trade creditors, occupancy creditors, consultants, and other service providers; however, the Debtors believe that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Schedule E/F.

Schedule E/F also contains information regarding pending litigation involving the Debtors. In certain instances, the relevant Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is included on that Debtor's Schedule E/F. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.

Schedule E/F includes the aggregate net intercompany payable amounts that may or may not result in allowed or enforceable claims by or against a given Debtor, and listing these payables is not an admission on the part of the Debtors that the Intercompany Claims are enforceable or collectable. The intercompany payables also may be subject to set off, recoupment, netting, or other adjustments made pursuant to intercompany policies and arrangements not reflected in the Schedules.

Schedule E/F does not include certain balances including deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent general estimates of liabilities and do not represent specific claims as of the Commencement Date. The Debtors have made reasonable efforts to include as contingent, unliquidated and/or disputed the claim of any party not included on the Debtors' open accounts payable that is associated with an account that has accrual or receipt not invoiced.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or

allowances, including the right to assert objections and/or setoffs or recoupments with respect to same.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims, pursuant to the First-Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of May 3, 2016, adjusted for postpetition payments of some or all of the Court-approved payments. Each Debtor's Schedule E/F will reflect some of the Debtor's payments of certain claims pursuant to these orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these Chapter 11 cases pursuant to these and other orders of the Bankruptcy Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claim. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that have been, or may be, rejected.

4. **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "**Agreements**"), review is ongoing and inadvertent errors, omissions or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements which may not be set forth in Schedule G. In addition, as described herein, certain confidential information has been omitted or redacted.

The Debtors have not listed short-term purchase and sales orders because of their large number and transitory nature. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G. Executory agreements that are oral in nature have not been included in Schedule G.

Any and all of the Debtors' rights, claims and causes of action with respect to the Agreements listed on Schedule G are hereby reserved and preserved, and as such, the Debtors hereby reserve all of their rights to (i) dispute the validity, status, or enforceability of any Agreements set forth on Schedule G, (ii) dispute or

challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor's claim, including, but not limited to, the Agreements listed on Schedule G and (iii) to amend or supplement such Schedule as necessary.

Certain of the Agreements listed on Schedule G may have been entered into on behalf of more than one of the Debtors. Additionally, the specific Debtor obligor(s) to certain of the Agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtors' Schedule G on which to list the agreement and, where a contract party remained uncertain, such Agreements may have been listed on a different Debtor's Schedule G.

5. **Schedule H.** The debtors are party to various debt agreements which were executed by multiple Debtors and other domestic subsidiaries. The obligations of guarantors under prepetition, secured credit agreements are noted on Schedule H for each individual debtor. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are listed on each Debtor's Schedule E/F and SOFA 7, as applicable, they have not been set forth individually on Schedule H. Further, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. To the extent there are guarantees connected with any joint ventures to which the Debtors may be a party, such agreements are not identified in the Debtors' Schedules. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Specific Notes With Respect to the Debtors' Statements of Financial Affairs

1. **SOFA 1.** The income stated in the Debtors' response to SOFA 1 is consistent with the consolidated sales disclosed in compliance with GAAP. The Debtors did not make specific adjustments to sales to account for certain nuances such as vendor allowances that may result in incremental cash receipts, but are recognized as reductions to cost of goods sold.

The Debtors' fiscal year ends on the last Saturday in January:

FY 2014: Comprised of 52 weeks ending January 31, 2015, consisting of four 13-week periods.

FY 2015: Comprised of 52 weeks ending January 30, 2016, consisting of four 13-week periods.

FY 2016: Comprised of 52 weeks ending January 28, 2017, consisting of four 13-week periods. This amount includes income in the 13-weeks ending April 30, 2016.

2. **SOFA 3.** The obligations of the Debtors are primarily paid by and through Aéropostale, notwithstanding the fact that certain obligations may be obligations of one or more of the affiliated debtors. Certain negative amounts may appear in the Debtors' response to SOFA 3 as a result of allocating consolidated payments to the appropriate Debtor that may have incorporated ordinary course credits or offsets available to the Debtor at the time of payment.

The payments disclosed in SOFA 3 are based on payments made by the Debtors with payment dates from February 4, 2016 to May 4, 2016. The actual dates that cash cleared the Debtors' bank accounts were not considered. The Debtors' accounts payable system does not include the corresponding payment clear dates and compiling this data would have required a significant manual review of individual bank statements. It is expected, however, that many payments included in SOFA 3 have payment clear dates that are the same as payment dates (e.g., wires and other forms of electronic payments).

The response to SOFA 3 excludes disbursements or transfers in SOFA 9, SOFA 11 and payments made relating to certain employee obligations including medical expenses.

Amounts still owed to creditors will appear on the Schedules of Assets and Liabilities for each of the Debtors.

3. **SOFA 4.** For purposes of the Schedules and Statements, the Debtors define insiders as individuals that, based upon the totality of circumstances, have a controlling interest in, or exercise sufficient control over the respective Debtor so as to unqualifiably dictate corporate policy and the disposition of assets. The Debtors do not take any position with respect to (i) such person's influence over

the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision-making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an “insider” under applicable law, including the federal securities law, or with respect to any theories of liability or any other purposes. As such, the Debtors reserve all rights to dispute whether someone identified in response to SOFA 4 is in fact an “insider” as defined in section 101(13) of the Bankruptcy Code. For more information regarding each Debtor’s officers and directors, see SOFA 28 and SOFA 29.

The payroll-related amounts shown in response to this question for any salary, bonus or additional compensation, and/or severance payments are gross amounts that do not include reductions for amounts including employee tax or benefit withholdings.

In the ordinary course of business, certain corporate or personal credit cards utilized by an insider are used to pay for travel and business-related expenses for various other individuals employed by the Debtors. As it would be unduly burdensome for the Debtors to analyze which credit card expenses related to those incurred on behalf of an insider as opposed to another employee (or the Debtors), the Debtors have listed the aggregate amount paid for such expenses.

Amounts still owed to creditors will appear on the Schedules of Assets and Liabilities for each of the Debtors.

4. **SOFA 5.** The operating Debtors occasionally return damaged, unsatisfactory or out of specification goods to vendors in the ordinary course of business. Other than ordinary course items, the Debtors are not aware of any property that has been returned to the seller.
5. **SOFA 6.** The Debtors accept payment in their various locations in the form of credit cards. As a result of the relationship with the credit card processing companies, the Debtors are involved in setoff transactions every day. Further, the Debtors’ relationships with their vendors require setoffs on regular cycles (weekly and monthly). Documentation of these setoff transactions for the 90 days prior to the Commencement Date would be onerous and unwieldy. Consequently, the Debtors have not attempted to report this information on these Statements.

The operating Debtors engage in certain customer programs, including return and refund programs pursuant to which customers may receive credits. Such transactions were not considered setoffs for the purpose of responding to SOFA 6, although the Debtors reserve all rights with respect thereto and make no admission of waiver thereby.

6. **SOFA 7.** The actions described in response to SOFA 7 are the responsive proceedings or pending proceedings of which the Debtors are aware. The actions

described in SOFA 7 include patent infringement, employee matters, and personal injury suits.

The Debtors reserve all of their rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings. Further, the Debtors own property in numerous jurisdictions and in the ordinary course of business have disputed property valuations/tax assessments. The Debtors have not listed such disputes on SOFA 7.

7. **SOFA 9.** The donations and/or charitable contributions listed in response to SOFA 9 represent payments made to third parties during the applicable timeframe that were recorded as such within the Debtors' books and records.
8. **SOFA 10.** The losses listed may exclude those incurred in the ordinary course of business or those where the amount is *de minimis*. Amounts listed may include the value of property or estimated claim amounts for shrinkage and damage, as well as other amounts.
9. **SOFA 11.** All payments for services of any entities who provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code or preparation of a petition in bankruptcy within one year immediately preceding the Commencement Date were made by Aéropostale, Inc. and are, therefore, listed on that Debtor's response to SOFA 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in the individual retention applications for those firms and related orders.
10. **SOFA 13.** The Debtors may, from time to time and in the ordinary course of business, transfer equipment and other assets and/or sell certain equipment and other assets to third parties. These types of ordinary course transfers have not been disclosed in SOFA 13.

To the extent that the Debtors vacated store locations during the three years immediately preceding the Commencement Date, information on these former store locations is contained in the Debtors' response to SOFA 14. As part of the store closure process, the Debtors may sell equipment, hardware and other assets with value to interested parties such as the landlord and/or third party liquidators. The Debtors may also abandon assets in place at the locations for which they have no future use or have been unable to sell to a third party. Certain *de minimis* transfers of assets resulting from such actions may not have been captured in the Debtors' response to SOFA 13.

11. **SOFA 21.** In the ordinary course of business, the Debtors' retail locations contain various equipment and items owned by others including, but not limited to, copy machines and computer hardware. Additionally, the Debtors may utilize leased property in their ordinary course of business. Therefore, the Debtors may hold property subject to leases listed on the Debtors' Schedule G.
12. **SOFA 25.** The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owned five percent or more of the voting or equity securities within the six years immediately preceding the Commencement Date. In certain instances, however, the dissolution dates of certain entities that are no longer in existence were not readily available and, therefore, are not included in SOFA 25. All such entities were either merged with other entities owned by the Debtors or were dissolved prior to the Commencement Date.
13. **SOFA 26(d).** The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, debtholders, and their legal and financial advisors. Financial statements have also been provided to other parties as requested.
14. **SOFA 29.** Disclosures relate specifically to terminated job titles or positions and are not indicative of the individuals' current employment status with the Debtors.
15. **SOFA 30.** Any and all known disbursements to insiders of the Debtors, as defined above, have been listed in the response to SOFA 4. The items listed under SOFA 30 incorporate by reference any items listed under SOFA 4, and vice versa.

Fill in this information to identify the case:

Debtor name Aeropostale Procurement Company, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-11276

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☒ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

For prior year:
From 2/01/2015 to 1/30/2016

Production overrun revenue
sharing

\$256,808.00

For prior year:
From 2/01/2015 to 1/30/2016

Sale of product to QVC

\$1,089,909.00

For year before that:
From 2/02/2014 to 1/31/2015

Production overrun revenue
sharing

\$54,959.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Aeropostale Procurement Company, Inc.**

Case number (if known) **16-11276**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See SOFA Part 2, Question 3 Attachment		\$180,779,899.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-	<p>Set offs: The Debtors accept payment in their various facilities in the form of credit cards. As a result of the relationship with the credit card processing companies, the Debtors are involved in setoff transactions every day. Further, the Debtors' relationships with their vendors require setoffs on regular cycles (weekly and monthly). Documentation of these setoff transactions for the 90 days prior to the Commencement Date would be onerous and unwieldy. Consequently, the Debtors have not attempted to report this information on these Statements.</p> <p>Last 4 digits of account number: _____</p>		\$0.00

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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Debtor **Aeropostale Procurement Company, Inc.**Case number (if known) **16-11276**

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. See SOFA Part 3, Question 7 Attachment			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **Aeropostale Procurement Company, Inc.**

Case number (if known) **16-11276**

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. See SOFA Part 10, Question 18 Attachment	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__		\$0.00

Debtor **Aeropostale Procurement Company, Inc.**

Case number (if known) **16-11276**

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
☐ Yes. Provide details below.

Debtor **Aeropostale Procurement Company, Inc.**Case number (if known) **16-11276**

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26a.1. **David Dick**
112 W 34th Street
22nd Floor
New York, NY 10120

CFO - February 2015
to present

26a.2. **Marc Miller**
112 W 34th Street
22nd Floor
New York, NY 10120

CFO through
February 2015

26a.3. **Joe Pachella**
125 Chubb Ave
Lyndhurst, NJ 07071

GVP Finance - Full
Period

26a.4. **Ross Citta**
11 Heather Court
Dover, NJ 07801

CAO - through
January 2016

26a.5. **Harry Axt**
125 Chubb Ave
Lyndhurst, NJ 07071

VP Controller - Full
Period

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26b.1. **BDO USA, LLP**
100 Park Ave
New York, NY 10017

8/2015 to present

Name and address

Date of service
From-To

26b.2. **Deloitte & Touche LLP**
30 Rockefeller Plaza
New York, NY 10112-0015

2002 to 8/2015

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Debtor **Aeropostale Procurement Company, Inc.**

Case number (if known) **16-11276**

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Joe Pachella**
125 Chubb Ave
Lyndhurst, NJ 07071

26c.2. **Harry Axt**
125 Chubb Ave
Lyndhurst, NJ 07071

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **See SOFA Part 13 Question 26d Attachment**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

27.1 **Washington Inventory Service**

January 2016

\$9,477,506

Name and address of the person who has possession of inventory records

Records held at Lyndhurst, NJ Corporate
P.O. BOX 200081
Dallas, TX 75320-0081

27.2 **Washington Inventory Service**

January 2015

\$8,969,786

Name and address of the person who has possession of inventory records

Records held at Lyndhurst, NJ Corporate
P.O. BOX 200081
Dallas, TX 75320-0081

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

See SOFA Part 13, Question 28 Attachment

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Debtor **Aeropostale Procurement Company, Inc.**

Case number (if known) **16-11276**

Name	Address	Position and nature of any interest	Period during which position or interest was held
See SOFA Part 13, Question 29 Attachment			

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Aeropostale, Inc.	EIN: 31-1443880

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 17, 2016**

/s/ David Dick

Signature of individual signing on behalf of the debtor

David Dick

Printed name

Position or relationship to debtor **Chief Financial Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Katrina Lyons	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/22/2016	\$5,638.79
Katrina Lyons	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	4/19/2016	\$605.15
Katrina Lyons Total											\$6,243.94
WENDY GREENBERG VINTAGE STUDIO	44 PROSPECT PARK WEST	#A1			BROOKLYN	NY	11215		General Expense	3/10/2016	\$6,250.00
WENDY GREENBERG VINTAGE STUDIO Total											\$6,250.00
PRECISION TEXTILE	COLOR INC	244 LIBERTY STREET-UNIT 4			Brockton	MA	02301		General Expense	2/4/2016	\$3,415.41
PRECISION TEXTILE	COLOR INC	244 LIBERTY STREET-UNIT 4			Brockton	MA	02301		General Expense	3/2/2016	\$2,046.85
PRECISION TEXTILE	COLOR INC	244 LIBERTY STREET-UNIT 4			Brockton	MA	02301		General Expense	4/15/2016	\$858.79
PRECISION TEXTILE Total											\$6,321.05
NEW YORK MODEL MANAGEMENT	7700 SUNSET BLVD				LOS ANGELES	CA	90046		General Expense	3/16/2016	\$6,480.00
NEW YORK MODEL MANAGEMENT Total											\$6,480.00
NANCY PARKER LIMITED	15 INDEPENDENT PLACE				LONDON	UK	E8 2HE	United Kingdom (Great Britain)	General Expense	2/10/2016	\$3,900.00
NANCY PARKER LIMITED	15 INDEPENDENT PLACE				LONDON	UK	E8 2HE	United Kingdom (Great Britain)	General Expense	3/31/2016	\$2,600.00
NANCY PARKER LIMITED Total											\$6,500.00
Patricia Kim	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/11/2016	\$36.15
Patricia Kim	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	4/21/2016	\$17.30
Patricia Kim	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - AIP	4/1/2016	\$6,800.00
Patricia Kim Total											\$6,853.45
MATTHEWS INTERNATIONAL CORP	TWO NORTSHORE CENTER				PITTSBURGH	PA	15212		General Expense	3/10/2016	\$3,583.32
MATTHEWS INTERNATIONAL CORP	TWO NORTSHORE CENTER				PITTSBURGH	PA	15212		General Expense	4/7/2016	\$1,783.33
MATTHEWS INTERNATIONAL CORP	TWO NORTSHORE CENTER				PITTSBURGH	PA	15212		General Expense	4/22/2016	\$1,783.33
MATTHEWS INTERNATIONAL CORP Total											\$7,149.98
WOMEN MANAGEMENT	199 LAFAYETTE STREET	7 FL			NEW YORK	NY	10012		General Expense	4/7/2016	\$7,200.00
WOMEN MANAGEMENT Total											\$7,200.00
FINELINE TECHNOLOGIES	P.O. BOX 934219				ATLANTA	GA	31193		General Expense	2/10/2016	\$1,147.59
FINELINE TECHNOLOGIES	P.O. BOX 934219				ATLANTA	GA	31193		General Expense	2/17/2016	\$31.20
FINELINE TECHNOLOGIES	P.O. BOX 934219				ATLANTA	GA	31193		General Expense	3/2/2016	\$28.73
FINELINE TECHNOLOGIES	P.O. BOX 934219				ATLANTA	GA	31193		General Expense	3/31/2016	\$172.67
FINELINE TECHNOLOGIES	P.O. BOX 934219				ATLANTA	GA	31193		General Expense	4/13/2016	\$543.29
FINELINE TECHNOLOGIES	P.O. BOX 934219				ATLANTA	GA	31193		General Expense	4/20/2016	\$2,959.14
FINELINE TECHNOLOGIES	P.O. BOX 934219				ATLANTA	GA	31193		General Expense	4/22/2016	\$2,324.74
FINELINE TECHNOLOGIES Total											\$7,207.36
Julie Chan	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - AIP	4/1/2016	\$6,776.31
Julie Chan	112 West 34th Street	22nd Floor			New York	NY	10120		Referral Award	4/1/2016	\$500.00
Julie Chan Total											\$7,276.31
CARIBEX WORLDWIDE	PO Box 35668				Greensboro	NC	27425		Freight/Shipping	2/16/2016	\$1,417.70
CARIBEX WORLDWIDE	PO Box 35668				Greensboro	NC	27425		Freight/Shipping	3/1/2016	\$578.30
CARIBEX WORLDWIDE	PO Box 35668				Greensboro	NC	27425		Freight/Shipping	4/5/2016	\$2,167.56
CARIBEX WORLDWIDE	PO Box 35668				Greensboro	NC	27425		Freight/Shipping	4/12/2016	\$1,757.83
CARIBEX WORLDWIDE	PO Box 35668				Greensboro	NC	27425		Freight/Shipping	4/19/2016	\$1,402.86
CARIBEX WORLDWIDE Total											\$7,324.25
Alexandra Castiglione	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - AIP	4/1/2016	\$7,433.73
Alexandra Castiglione Total											\$7,433.73
ELITE INVESTIGATIONS LTD	538 WEST 29TH STREET				NEW YORK	NY	10001		General Expense	3/31/2016	\$7,447.05
ELITE INVESTIGATIONS LTD Total											\$7,447.05
FIRST CORPORATE SEDANS, INC.	GENERAL POST OFFICE	LOCKBOX 5389			NEW YORK	NY	10087-5389		General Expense	2/17/2016	\$530.38
FIRST CORPORATE SEDANS, INC.	GENERAL POST OFFICE	LOCKBOX 5389			NEW YORK	NY	10087-5389		General Expense	2/24/2016	\$230.82
FIRST CORPORATE SEDANS, INC.	GENERAL POST OFFICE	LOCKBOX 5389			NEW YORK	NY	10087-5389		General Expense	3/2/2016	\$623.17
FIRST CORPORATE SEDANS, INC.	GENERAL POST OFFICE	LOCKBOX 5389			NEW YORK	NY	10087-5389		General Expense	3/16/2016	\$1,590.99
FIRST CORPORATE SEDANS, INC.	GENERAL POST OFFICE	LOCKBOX 5389			NEW YORK	NY	10087-5389		General Expense	3/23/2016	\$1,661.42
FIRST CORPORATE SEDANS, INC.	GENERAL POST OFFICE	LOCKBOX 5389			NEW YORK	NY	10087-5389		General Expense	3/31/2016	\$236.60
FIRST CORPORATE SEDANS, INC.	GENERAL POST OFFICE	LOCKBOX 5389			NEW YORK	NY	10087-5389		General Expense	4/7/2016	\$840.35
FIRST CORPORATE SEDANS, INC.	GENERAL POST OFFICE	LOCKBOX 5389			NEW YORK	NY	10087-5389		General Expense	4/13/2016	\$166.05
FIRST CORPORATE SEDANS, INC.	GENERAL POST OFFICE	LOCKBOX 5389			NEW YORK	NY	10087-5389		General Expense	4/20/2016	\$1,500.28
FIRST CORPORATE SEDANS, INC.	GENERAL POST OFFICE	LOCKBOX 5389			NEW YORK	NY	10087-5389		General Expense	4/22/2016	\$852.51
FIRST CORPORATE SEDANS, INC. Total											\$8,232.57
W AND H SYSTEMS INC	120 ASIA PLACE				CARLSTADT	NJ	07072		General Expense	3/2/2016	\$2,334.60
W AND H SYSTEMS INC	120 ASIA PLACE				CARLSTADT	NJ	07072		General Expense	4/7/2016	\$5,912.43
W AND H SYSTEMS INC Total											\$8,247.03
Elizabeth Geredien	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/12/2016	\$1,520.99
Elizabeth Geredien	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/10/2016	\$1,165.81
Elizabeth Geredien	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/17/2016	\$607.99
Elizabeth Geredien	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	4/5/2016	\$207.40
Elizabeth Geredien	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - AIP	4/1/2016	\$5,109.57
Elizabeth Geredien Total											\$8,611.76
Edith O'Neill	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - AIP	4/1/2016	\$8,800.00
Edith O'Neill Total											\$8,800.00
SEE MANAGEMENT INC	307 SEVENTH AVENUE	SUITE 1607			NEW YORK	NY	10001		General Expense	3/2/2016	\$4,425.00
SEE MANAGEMENT INC	307 SEVENTH AVENUE	SUITE 1607			NEW YORK	NY	10001		General Expense	4/22/2016	\$4,583.20
SEE MANAGEMENT INC Total											\$9,008.20
ERICA S LIM	30-49 CRESCENT STREET	APT H3C3			ASTORIA	NY	11102		General Expense	2/9/2016	\$975.00
ERICA S LIM	30-49 CRESCENT STREET	APT H3C3			ASTORIA	NY	11102		General Expense	2/18/2016	\$975.00
ERICA S LIM	30-49 CRESCENT STREET	APT H3C3			ASTORIA	NY	11102		General Expense	2/25/2016	\$975.00
ERICA S LIM	30-49 CRESCENT STREET	APT H3C3			ASTORIA	NY	11102		General Expense	3/3/2016	\$800.00
ERICA S LIM	30-49 CRESCENT STREET	APT H3C3			ASTORIA	NY	11102		General Expense	3/10/2016	\$800.00
ERICA S LIM	30-49 CRESCENT STREET	APT H3C3			ASTORIA	NY	11102		General Expense	3/17/2016	\$1,000.00
ERICA S LIM	30-49 CRESCENT STREET	APT H3C3			ASTORIA	NY	11102		General Expense	3/24/2016	\$1,000.00

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ERICA S LIM	30-49 CRESCENT STREET	APT H3C3			ASTORIA	NY	11102		General Expense	3/31/2016	\$1,000.00
ERICA S LIM	30-49 CRESCENT STREET	APT H3C3			ASTORIA	NY	11102		General Expense	4/7/2016	\$975.00
ERICA S LIM	30-49 CRESCENT STREET	APT H3C3			ASTORIA	NY	11102		General Expense	4/12/2016	\$575.00
ERICA S LIM Total											\$9,075.00
PRESIDENT CONTAINER, INC	P.O. BOX 387				WOOD-RIDGE	NJ	07075-0387		General Expense	4/13/2016	\$8,552.98
PRESIDENT CONTAINER, INC	P.O. BOX 387				WOOD-RIDGE	NJ	07075-0387		General Expense	4/20/2016	\$657.92
PRESIDENT CONTAINER, INC Total											\$9,210.90
LGA PARTNERS LP	1425 FORBES AVENUE	SUITE 400			PITTSBURGH	PA	15219		General Expense	3/10/2016	\$9,500.00
LGA PARTNERS LP Total											\$9,500.00
MAJOR MODEL MANAGEMENT	419 PARK AVE. SOUTH	SUITE #1201			NEW YORK	NY	10016		General Expense	2/10/2016	\$2,400.00
MAJOR MODEL MANAGEMENT	419 PARK AVE. SOUTH	SUITE #1201			NEW YORK	NY	10016		General Expense	3/31/2016	\$7,200.00
MAJOR MODEL MANAGEMENT Total											\$9,600.00
Jessica Malet	112 West 34th Street	22nd Floor			New York	NY	10120		Severance Earnings	2/19/2016	\$9,615.38
Jessica Malet Total											\$9,615.38
Christina Croft	112 West 34th Street	22nd Floor			New York	NY	10120		Housing Allowance1	2/5/2016	\$1,384.62
Christina Croft	112 West 34th Street	22nd Floor			New York	NY	10120		Housing Allowance1	2/19/2016	\$1,384.62
Christina Croft	112 West 34th Street	22nd Floor			New York	NY	10120		Housing Allowance1	3/4/2016	\$1,384.62
Christina Croft	112 West 34th Street	22nd Floor			New York	NY	10120		Housing Allowance1	3/18/2016	\$1,384.62
Christina Croft	112 West 34th Street	22nd Floor			New York	NY	10120		Housing Allowance1	4/1/2016	\$1,384.62
Christina Croft	112 West 34th Street	22nd Floor			New York	NY	10120		Housing Allowance1	4/15/2016	\$1,384.62
Christina Croft	112 West 34th Street	22nd Floor			New York	NY	10120		Housing Allowance1	4/29/2016	\$1,384.62
Christina Croft Total											\$9,692.34
Shelley Stasko	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - AIP	4/1/2016	\$9,749.80
Shelley Stasko Total											\$9,749.80
COLOR SOLUTIONS INTERNATIONAL	9844- A SOUTHERN PINE BLVD				CHARLOTTE	NC	28273		General Expense	2/10/2016	\$180.00
COLOR SOLUTIONS INTERNATIONAL	9844- A SOUTHERN PINE BLVD				CHARLOTTE	NC	28273		General Expense	2/17/2016	\$1,740.75
COLOR SOLUTIONS INTERNATIONAL	9844- A SOUTHERN PINE BLVD				CHARLOTTE	NC	28273		General Expense	2/24/2016	\$391.00
COLOR SOLUTIONS INTERNATIONAL	9844- A SOUTHERN PINE BLVD				CHARLOTTE	NC	28273		General Expense	3/2/2016	\$240.00
COLOR SOLUTIONS INTERNATIONAL	9844- A SOUTHERN PINE BLVD				CHARLOTTE	NC	28273		General Expense	3/10/2016	\$195.50
COLOR SOLUTIONS INTERNATIONAL	9844- A SOUTHERN PINE BLVD				CHARLOTTE	NC	28273		General Expense	3/16/2016	\$271.00
COLOR SOLUTIONS INTERNATIONAL	9844- A SOUTHERN PINE BLVD				CHARLOTTE	NC	28273		General Expense	4/20/2016	\$4,455.50
COLOR SOLUTIONS INTERNATIONAL	9844- A SOUTHERN PINE BLVD				CHARLOTTE	NC	28273		General Expense	4/22/2016	\$2,400.00
COLOR SOLUTIONS INTERNATIONAL Total											\$9,873.75
AVENEL TRUCK & EQUIPMENT, INC	200 ESSEX AVE EAST	PO BOX 167			AVENEL	NJ	07001		General Expense	3/2/2016	\$1,748.70
AVENEL TRUCK & EQUIPMENT, INC	200 ESSEX AVE EAST	PO BOX 167			AVENEL	NJ	07001		General Expense	3/10/2016	\$262.96
AVENEL TRUCK & EQUIPMENT, INC	200 ESSEX AVE EAST	PO BOX 167			AVENEL	NJ	07001		General Expense	3/31/2016	\$4,098.70
AVENEL TRUCK & EQUIPMENT, INC	200 ESSEX AVE EAST	PO BOX 167			AVENEL	NJ	07001		General Expense	4/22/2016	\$4,098.70
AVENEL TRUCK & EQUIPMENT, INC Total											\$10,209.06
LEGEND FOOTWEAR INC	19445 E. WALNUT DR. NORTH				CITY OF INDUSTRY	CA	91789		Merchandise	2/25/2016	\$40.80
LEGEND FOOTWEAR INC	19445 E. WALNUT DR. NORTH				CITY OF INDUSTRY	CA	91789		Merchandise	3/29/2016	\$5,186.51
LEGEND FOOTWEAR INC	19445 E. WALNUT DR. NORTH				CITY OF INDUSTRY	CA	91789		Merchandise	3/31/2016	\$3,189.26
LEGEND FOOTWEAR INC	19445 E. WALNUT DR. NORTH				CITY OF INDUSTRY	CA	91789		Merchandise	4/19/2016	\$1,924.56
LEGEND FOOTWEAR INC Total											\$10,341.13
Susan Martin	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/11/2016	\$3,120.65
Susan Martin	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/15/2016	\$3,709.06
Susan Martin	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	4/8/2016	\$276.94
Susan Martin	112 West 34th Street	22nd Floor			New York	NY	10120		Stock - Restricted	4/15/2016	\$3,575.71
Susan Martin Total											\$10,682.36
Stefani Avena	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/11/2016	\$2,175.84
Stefani Avena	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/12/2016	\$2,981.80
Stefani Avena	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	4/7/2016	\$5,544.20
Stefani Avena Total											\$10,701.84
CISION US, INC	PO BOX 98869				CHICAGO	IL	60693-8869		General Expense	2/10/2016	\$2,194.78
CISION US, INC	PO BOX 98869				CHICAGO	IL	60693-8869		General Expense	3/9/2016	\$2,194.73
CISION US, INC	PO BOX 98869				CHICAGO	IL	60693-8869		General Expense	3/23/2016	\$2,194.73
CISION US, INC	PO BOX 98869				CHICAGO	IL	60693-8869		General Expense	4/21/2016	\$2,194.73
CISION US, INC	PO BOX 98869				CHICAGO	IL	60693-8869		General Expense	4/26/2016	\$2,194.73
CISION US, INC Total											\$10,973.70
DESCARTES SYSTEMS USA LLC	P.O Box 404037				ATLANTA	GA	30384-4037		General Expense	2/9/2016	\$5,600.00
DESCARTES SYSTEMS USA LLC	P.O Box 404037				ATLANTA	GA	30384-4037		General Expense	3/10/2016	\$5,600.00
DESCARTES SYSTEMS USA LLC Total											\$11,200.00
SYSOMOS US INC	PO BOX 845062				LOS ANGELES	CA	90084-5062		General Expense	2/17/2016	\$3,772.52
SYSOMOS US INC	PO BOX 845062				LOS ANGELES	CA	90084-5062		General Expense	4/13/2016	\$3,772.52
SYSOMOS US INC	PO BOX 845062				LOS ANGELES	CA	90084-5062		General Expense	4/22/2016	\$3,772.52
SYSOMOS US INC Total											\$11,317.56
CLICK MODEL MGT.	129 W. 27TH STREET	12TH FLOOR			NEW YORK	NY	10001		General Expense	3/23/2016	\$12,000.00
CLICK MODEL MGT. Total											\$12,000.00
MARILYN MODEL MANAGEMENT	32 UNION SQUARE EAST	PENTHOUSE			NEW YORK	NY	10003		General Expense	4/20/2016	\$12,000.00
MARILYN MODEL MANAGEMENT Total											\$12,000.00
VNY MODEL MANAGEMENT	928 BROADWAY	SUITE 700			NEW YORK	NY	10010		General Expense	3/31/2016	\$12,000.00
VNY MODEL MANAGEMENT Total											\$12,000.00
Danna Marino	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/16/2016	\$7,240.97
Danna Marino	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/29/2016	\$4,785.09
Danna Marino	112 West 34th Street	22nd Floor			New York	NY	10120		Stock - Restricted	4/15/2016	\$423.96
Danna Marino Total											\$12,450.02
Martha Cowen	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - Special	4/1/2016	\$12,500.00
Martha Cowen Total											\$12,500.00

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AMPAC PLASTICS INC.	P.O. BOX 905349	FORMERLY AMKO PLASTIC INC			CHARLOTTE	NC	28290-5349		General Expense	4/7/2016	\$13,504.09
AMPAC PLASTICS INC. Total											\$13,504.09
BUCKEYE BUSINESS PRODUCTS INC	P.O. BOX 392340				CLEVELAND	OH	44193		General Expense	4/22/2016	\$13,665.60
BUCKEYE BUSINESS PRODUCTS INC Total											\$13,665.60
Jennifer Bischoff	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/10/2016	\$8,392.11
Jennifer Bischoff	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	4/5/2016	\$5,678.43
Jennifer Bischoff Total											\$14,070.54
Dave Gallon	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/9/2016	\$9,684.89
Dave Gallon	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/18/2016	\$3,057.62
Dave Gallon	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	4/21/2016	\$1,409.22
Dave Gallon Total											\$14,151.73
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	2/9/2016	\$2,448.65
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	2/16/2016	\$478.65
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	2/23/2016	\$706.35
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	3/1/2016	\$1,976.34
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	3/8/2016	\$722.69
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	3/15/2016	\$728.52
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	3/22/2016	\$1,188.40
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	3/29/2016	\$1,151.70
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	4/5/2016	\$494.19
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	4/12/2016	\$1,745.79
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	4/19/2016	\$1,031.60
SPECIAL DISPATCH INC	5830 FEE FEE ROAD				HAZELWOOD	MO	63042		Freight/Shipping	4/27/2016	\$1,570.26
SPECIAL DISPATCH INC Total											\$14,243.14
PSE & G	P.O. BOX 14106				NEW BRUNSWICK	NJ	08906-4106		Utility	2/24/2016	\$8,767.13
PSE & G	P.O. BOX 14106				NEW BRUNSWICK	NJ	08906-4106		Utility	3/31/2016	\$6,185.24
PSE & G Total											\$14,952.37
AIMIA PROPRIETRY LOYALTY US	INC	PO BOX 96258			CHICAGO	IL	60693-6258		General Expense	4/20/2016	\$15,000.00
AIMIA PROPRIETRY LOYALTY US Total											\$15,000.00
FULLSCREEN INC	12180 MILLENIUM DRIVE				PLAYA VISTA	CA	90094		General Expense	4/7/2016	\$15,000.00
FULLSCREEN INC Total											\$15,000.00
SMART BUTTON ASSOCIATES	C/O AIMIA PROPRIETARY LOYALTY	US. INC.	P.O. BOX 96258		CHICAGO	IL	60693-6258		General Expense	4/21/2016	\$15,000.00
SMART BUTTON ASSOCIATES Total											\$15,000.00
ULINE	PO BOX 88741				CHICAGO	IL	60680-1741		General Expense	2/19/2016	\$884.35
ULINE	PO BOX 88741				CHICAGO	IL	60680-1741		General Expense	2/26/2016	\$4,368.17
ULINE	PO BOX 88741				CHICAGO	IL	60680-1741		General Expense	3/2/2016	\$131.29
ULINE	PO BOX 88741				CHICAGO	IL	60680-1741		General Expense	3/4/2016	\$4,368.17
ULINE	PO BOX 88741				CHICAGO	IL	60680-1741		General Expense	4/7/2016	\$885.88
ULINE	PO BOX 88741				CHICAGO	IL	60680-1741		General Expense	4/7/2016	\$4,325.37
ULINE	PO BOX 88741				CHICAGO	IL	60680-1741		General Expense	4/15/2016	\$155.81
ULINE	PO BOX 88741				CHICAGO	IL	60680-1741		General Expense	4/21/2016	\$119.78
ULINE	PO BOX 88741				CHICAGO	IL	60680-1741		General Expense	4/26/2016	\$119.78
ULINE Total											\$15,358.60
Michele Weiss	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - AIP	4/1/2016	\$15,634.25
Michele Weiss Total											\$15,634.25
SAM DAMESHEK PHOTOGRAPHY	752 BARRACUDA WAY				LAGUNA BEACH	CA	92651		General Expense	2/4/2016	\$3,046.09
SAM DAMESHEK PHOTOGRAPHY	752 BARRACUDA WAY				LAGUNA BEACH	CA	92651		General Expense	2/23/2016	\$900.00
SAM DAMESHEK PHOTOGRAPHY	752 BARRACUDA WAY				LAGUNA BEACH	CA	92651		General Expense	3/1/2016	\$2,558.56
SAM DAMESHEK PHOTOGRAPHY	752 BARRACUDA WAY				LAGUNA BEACH	CA	92651		General Expense	3/24/2016	\$931.00
SAM DAMESHEK PHOTOGRAPHY	752 BARRACUDA WAY				LAGUNA BEACH	CA	92651		General Expense	4/14/2016	\$3,000.00
SAM DAMESHEK PHOTOGRAPHY	752 BARRACUDA WAY				LAGUNA BEACH	CA	92651		General Expense	4/15/2016	\$3,000.00
SAM DAMESHEK PHOTOGRAPHY	752 BARRACUDA WAY				LAGUNA BEACH	CA	92651		General Expense	4/15/2016	\$3,000.00
SAM DAMESHEK PHOTOGRAPHY Total											\$16,435.65
GERBER TECHNOLOGY	PO BOX 95060				CHICAGO	IL	60694-5060		General Expense	3/2/2016	\$16,560.00
GERBER TECHNOLOGY Total											\$16,560.00
RAYMOND HANDLING	SOLUTIONS INC	FILE 1700	1801 W. OLYMPIC BLVD.		PASADENA	CA	91199-1700		General Expense	2/10/2016	\$1,539.21
RAYMOND HANDLING	SOLUTIONS INC	FILE 1700	1801 W. OLYMPIC BLVD.		PASADENA	CA	91199-1700		General Expense	2/17/2016	\$89.00
RAYMOND HANDLING	SOLUTIONS INC	FILE 1700	1801 W. OLYMPIC BLVD.		PASADENA	CA	91199-1700		General Expense	2/24/2016	\$5,062.27
RAYMOND HANDLING	SOLUTIONS INC	FILE 1700	1801 W. OLYMPIC BLVD.		PASADENA	CA	91199-1700		General Expense	3/2/2016	\$1,402.90
RAYMOND HANDLING	SOLUTIONS INC	FILE 1700	1801 W. OLYMPIC BLVD.		PASADENA	CA	91199-1700		General Expense	3/16/2016	\$5,542.73
RAYMOND HANDLING	SOLUTIONS INC	FILE 1700	1801 W. OLYMPIC BLVD.		PASADENA	CA	91199-1700		General Expense	3/23/2016	\$3,043.44
RAYMOND HANDLING Total											\$16,679.55
THE LIONS MODEL MANAGEMENT LLC	552 BROADWAY	PH 6			NEW YORK	NY	10012		General Expense	4/28/2016	\$16,800.00
THE LIONS MODEL MANAGEMENT LLC Total											\$16,800.00
FIT MODELS LLC	124 EAST 40TH ST	SUITE 1103			NEW YORK	NY	10016		General Expense	2/10/2016	\$270.00
FIT MODELS LLC	124 EAST 40TH ST	SUITE 1103			NEW YORK	NY	10016		General Expense	2/17/2016	\$1,755.00
FIT MODELS LLC	124 EAST 40TH ST	SUITE 1103			NEW YORK	NY	10016		General Expense	2/24/2016	\$945.00
FIT MODELS LLC	124 EAST 40TH ST	SUITE 1103			NEW YORK	NY	10016		General Expense	3/10/2016	\$3,915.00
FIT MODELS LLC	124 EAST 40TH ST	SUITE 1103			NEW YORK	NY	10016		General Expense	3/23/2016	\$1,215.00
FIT MODELS LLC	124 EAST 40TH ST	SUITE 1103			NEW YORK	NY	10016		General Expense	3/31/2016	\$4,050.00
FIT MODELS LLC	124 EAST 40TH ST	SUITE 1103			NEW YORK	NY	10016		General Expense	4/13/2016	\$2,160.00
FIT MODELS LLC	124 EAST 40TH ST	SUITE 1103			NEW YORK	NY	10016		General Expense	4/22/2016	\$2,902.50
FIT MODELS LLC Total											\$17,212.50
Jessica Klaus	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/5/2016	\$13,653.24
Jessica Klaus	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/23/2016	\$3,613.39
Jessica Klaus Total											\$17,266.63
OHL INTERNATIONAL	62216 COLLECTIONS CENTER DRIVE				CHICAGO	IL	60693-6221		General Expense	2/10/2016	\$6,610.20

In re Aeropostale Procurement Company, Inc.
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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
OHL INTERNATIONAL	62216 COLLECTIONS CENTER DRIVE				CHICAGO	IL	60693-6221		General Expense	3/10/2016	\$5,885.00
OHL INTERNATIONAL	62216 COLLECTIONS CENTER DRIVE				CHICAGO	IL	60693-6221		General Expense	4/13/2016	\$5,500.00
OHL INTERNATIONAL Total											\$17,995.20
BEAU SIMMONS	24867 NUEVA VISTA DR				LAGUNA NIGUEL	CA	92677		General Expense	2/9/2016	\$2,000.00
BEAU SIMMONS	24867 NUEVA VISTA DR				LAGUNA NIGUEL	CA	92677		General Expense	2/11/2016	\$2,000.00
BEAU SIMMONS	24867 NUEVA VISTA DR				LAGUNA NIGUEL	CA	92677		General Expense	3/24/2016	\$3,000.00
BEAU SIMMONS	24867 NUEVA VISTA DR				LAGUNA NIGUEL	CA	92677		General Expense	3/29/2016	\$2,000.00
BEAU SIMMONS	24867 NUEVA VISTA DR				LAGUNA NIGUEL	CA	92677		General Expense	4/14/2016	\$3,000.00
BEAU SIMMONS	24867 NUEVA VISTA DR				LAGUNA NIGUEL	CA	92677		General Expense	4/15/2016	\$3,000.00
BEAU SIMMONS	24867 NUEVA VISTA DR				LAGUNA NIGUEL	CA	92677		General Expense	4/15/2016	\$3,000.00
BEAU SIMMONS Total											\$18,000.00
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	2/10/2016	\$1,356.00
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	2/17/2016	\$1,233.40
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	2/24/2016	\$773.60
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	3/2/2016	\$539.40
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	3/10/2016	\$730.80
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	3/16/2016	\$735.60
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	3/31/2016	\$510.10
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	4/7/2016	\$536.05
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	4/13/2016	\$592.40
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	4/20/2016	\$759.80
CONTINENTAL TRAFFIC SERVICE	5100 POPULAR AVENUE	15TH FLOOR			MEMPHIS	TN	38137		General Expense	4/22/2016	\$10,533.00
CONTINENTAL TRAFFIC SERVICE Total											\$18,300.15
Timothy Sibley	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/5/2016	\$1,357.29
Timothy Sibley	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/9/2016	\$3,037.68
Timothy Sibley	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/16/2016	\$4,572.35
Timothy Sibley	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/1/2016	\$5,050.07
Timothy Sibley	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/15/2016	\$713.51
Timothy Sibley	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/29/2016	\$1,013.96
Timothy Sibley	112 West 34th Street	22nd Floor			New York	NY	10120		Stock - Restricted	4/15/2016	\$1,377.40
Timothy Sibley Total											\$18,322.26
MEADOW SERVICES INC	PO BOX 357				SOUTH BOUND BROOK	NJ	08880		General Expense	2/10/2016	\$10,084.75
MEADOW SERVICES INC	PO BOX 357				SOUTH BOUND BROOK	NJ	08880		General Expense	2/17/2016	\$294.25
MEADOW SERVICES INC	PO BOX 357				SOUTH BOUND BROOK	NJ	08880		General Expense	2/24/2016	\$2,938.22
MEADOW SERVICES INC	PO BOX 357				SOUTH BOUND BROOK	NJ	08880		General Expense	3/2/2016	\$3,317.00
MEADOW SERVICES INC	PO BOX 357				SOUTH BOUND BROOK	NJ	08880		General Expense	3/23/2016	\$963.00
MEADOW SERVICES INC	PO BOX 357				SOUTH BOUND BROOK	NJ	08880		General Expense	4/7/2016	\$963.00
MEADOW SERVICES INC Total											\$18,560.22
Laura Tucker	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/15/2016	\$0.00
Laura Tucker	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/18/2016	\$2,183.01
Laura Tucker	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	4/22/2016	\$6.67
Laura Tucker	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - AIP	4/1/2016	\$16,650.00
Laura Tucker Total											\$18,839.68
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	2/4/2016	\$525.92
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	2/8/2016	\$924.79
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	2/26/2016	\$916.04
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	3/4/2016	\$916.04
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	3/9/2016	\$4,741.51
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	3/17/2016	\$916.04
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	3/17/2016	\$916.04
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	3/23/2016	\$1,221.30
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	4/7/2016	\$1,930.38
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	4/7/2016	\$335.30
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	4/15/2016	\$3,843.99
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	4/21/2016	\$890.46
COLUMBIA OMNICORP	14 WEST 33RD STREET				NEW YORK	NY	10001		General Expense	4/26/2016	\$890.46
COLUMBIA OMNICORP Total											\$18,968.27
Amy Phelps	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	3/29/2016	\$2,364.71
Amy Phelps	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - AIP	4/1/2016	\$17,467.66
Amy Phelps Total											\$19,832.37
ALISON BROD PUBLIC RELATIONS	INC	440 PARK AVENUE SOUTH	12TH FLOOR		NEW YORK	NY	10016		General Expense	3/10/2016	\$21,680.00
ALISON BROD PUBLIC RELATIONS Total											\$21,680.00
ADOBE SYSTEMS INC	75 REMITTANCE DRIVE	SUITE 1025			CHICAGO	IL	60675-1025		General Expense	4/7/2016	\$21,775.00
ADOBE SYSTEMS INC Total											\$21,775.00
ALMAR SALES INC	320 FIFTH AVE				NEW YORK	NY	10001		Merchandise	2/17/2016	\$14,043.00
ALMAR SALES INC	320 FIFTH AVE				NEW YORK	NY	10001		Merchandise	3/23/2016	\$1,590.00
ALMAR SALES INC	320 FIFTH AVE				NEW YORK	NY	10001		Merchandise	4/20/2016	\$6,435.00
ALMAR SALES INC Total											\$22,068.00
CROWLEY PUERTO RICO SERVICES	9487 REGENCY SQUARE BLVD				JACKSONVILLE	FL	32225		Freight/Shipping	3/1/2016	\$3,340.00
CROWLEY PUERTO RICO SERVICES	9487 REGENCY SQUARE BLVD				JACKSONVILLE	FL	32225		Freight/Shipping	3/22/2016	\$6,680.00
CROWLEY PUERTO RICO SERVICES	9487 REGENCY SQUARE BLVD				JACKSONVILLE	FL	32225		Freight/Shipping	3/29/2016	\$6,560.00
CROWLEY PUERTO RICO SERVICES	9487 REGENCY SQUARE BLVD				JACKSONVILLE	FL	32225		Freight/Shipping	4/19/2016	\$6,912.00
CROWLEY PUERTO RICO SERVICES Total											\$23,492.00
LEGS MEDIA LLC	450 WEST 15TH STREET				NEW YORK	NY	10011		General Expense	4/12/2016	\$24,151.88
LEGS MEDIA LLC Total											\$24,151.88
WILHELMINA INTERNATIONAL LTD	DEPT 8107	PO BOX 650002			DALLAS	TX	75265		General Expense	2/19/2016	\$3,000.00
WILHELMINA INTERNATIONAL LTD	DEPT 8107	PO BOX 650002			DALLAS	TX	75265		General Expense	4/7/2016	\$8,400.00

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WILHELMINA INTERNATIONAL LTD	DEPT 8107	PO BOX 650002			DALLAS	TX	75265		General Expense	4/13/2016	\$4,048.81
WILHELMINA INTERNATIONAL LTD	DEPT 8107	PO BOX 650002			DALLAS	TX	75265		General Expense	4/28/2016	\$9,000.00
WILHELMINA INTERNATIONAL LTD Total											\$24,448.81
BIG FRAME LLC	11821 MISSISSIPPI AVE				LOS ANGELES	CA	90025		General Expense	2/17/2016	\$15,000.00
BIG FRAME LLC	11821 MISSISSIPPI AVE				LOS ANGELES	CA	90025		General Expense	4/22/2016	\$10,000.00
BIG FRAME LLC Total											\$25,000.00
RAYMOND OF NEW JERSEY LLC	1000 BRIGHTON STREET				UNION	NJ	07083		General Expense	2/19/2016	\$6,650.09
RAYMOND OF NEW JERSEY LLC	1000 BRIGHTON STREET				UNION	NJ	07083		General Expense	3/28/2016	\$6,650.09
RAYMOND OF NEW JERSEY LLC	1000 BRIGHTON STREET				UNION	NJ	07083		General Expense	4/21/2016	\$6,713.22
RAYMOND OF NEW JERSEY LLC	1000 BRIGHTON STREET				UNION	NJ	07083		General Expense	4/26/2016	\$6,713.22
RAYMOND OF NEW JERSEY LLC Total											\$26,726.62
WGSN	ACCOUNTS RECEIVABLE	232 WEST 44TH STREET 7TH FLOOR			NEW YORK	NY	10036		General Expense	2/4/2016	\$27,218.75
WGSN Total											\$27,218.75
VECTRA INC	3950 BUSINESS PARK DR				COLUMBUS	OH	43204		General Expense	2/25/2016	\$8,338.76
VECTRA INC	3950 BUSINESS PARK DR				COLUMBUS	OH	43204		General Expense	3/24/2016	\$19,156.52
VECTRA INC Total											\$27,495.28
COLOR REFLECTIONS, INC.	475 N. 5TH STREET				PHILADELPHIA	PA	19123		General Expense	3/2/2016	\$27,947.16
COLOR REFLECTIONS, INC. Total											\$27,947.16
ONE PACK LLC	160 FIELDCREST AVE	UNIT C			EDISON	NJ	08837		General Expense	2/10/2016	\$5,357.76
ONE PACK LLC	160 FIELDCREST AVE	UNIT C			EDISON	NJ	08837		General Expense	2/17/2016	\$5,732.80
ONE PACK LLC	160 FIELDCREST AVE	UNIT C			EDISON	NJ	08837		General Expense	2/24/2016	\$5,732.80
ONE PACK LLC	160 FIELDCREST AVE	UNIT C			EDISON	NJ	08837		General Expense	3/2/2016	\$5,678.76
ONE PACK LLC	160 FIELDCREST AVE	UNIT C			EDISON	NJ	08837		General Expense	3/16/2016	\$5,732.80
ONE PACK LLC Total											\$28,234.92
MODEL SERVICE AGENCY	200 WEST 41ST STREET	SUITE 1000			NEW YORK	NY	10036		General Expense	2/10/2016	\$6,990.00
MODEL SERVICE AGENCY	200 WEST 41ST STREET	SUITE 1000			NEW YORK	NY	10036		General Expense	2/24/2016	\$6,075.00
MODEL SERVICE AGENCY	200 WEST 41ST STREET	SUITE 1000			NEW YORK	NY	10036		General Expense	3/10/2016	\$3,915.00
MODEL SERVICE AGENCY	200 WEST 41ST STREET	SUITE 1000			NEW YORK	NY	10036		General Expense	3/16/2016	\$270.00
MODEL SERVICE AGENCY	200 WEST 41ST STREET	SUITE 1000			NEW YORK	NY	10036		General Expense	3/23/2016	\$5,880.00
MODEL SERVICE AGENCY	200 WEST 41ST STREET	SUITE 1000			NEW YORK	NY	10036		General Expense	4/13/2016	\$5,265.00
MODEL SERVICE AGENCY Total											\$28,395.00
VANTAGE ID APPLICATION IN	2400 FENTON ST	SUITE 204			CHULA VISTA	CA	91914		General Expense	4/7/2016	\$8,778.24
VANTAGE ID APPLICATION IN	2400 FENTON ST	SUITE 204			CHULA VISTA	CA	91914		General Expense	4/7/2016	\$17,594.71
VANTAGE ID APPLICATION IN	2400 FENTON ST	SUITE 204			CHULA VISTA	CA	91914		General Expense	4/7/2016	\$2,040.00
VANTAGE ID APPLICATION IN Total											\$28,412.95
PRESIDENT INDUSTRIAL	PRODUCTS, LLC	P.O. BOX 387			WOOD-RIDGE	NJ	07075		General Expense	3/31/2016	\$1,792.25
PRESIDENT INDUSTRIAL	PRODUCTS, LLC	P.O. BOX 387			WOOD-RIDGE	NJ	07075		General Expense	4/7/2016	\$18,218.27
PRESIDENT INDUSTRIAL	PRODUCTS, LLC	P.O. BOX 387			WOOD-RIDGE	NJ	07075		General Expense	4/20/2016	\$8,547.11
PRESIDENT INDUSTRIAL Total											\$28,557.63
BRYDGES MACKINNEY	71 WEST 23RD STREET	SUITE 302			NEW YORK	NY	10010		General Expense	2/10/2016	\$11,442.16
BRYDGES MACKINNEY	71 WEST 23RD STREET	SUITE 302			NEW YORK	NY	10010		General Expense	4/20/2016	\$17,899.77
BRYDGES MACKINNEY Total											\$29,341.93
BIND RITE ROBBINSVILLE LLC	1 APPLGATE DRIVE				ROBBINSVILLE	NJ	08691-2341		General Expense	3/23/2016	\$9,967.50
BIND RITE ROBBINSVILLE LLC	1 APPLGATE DRIVE				ROBBINSVILLE	NJ	08691-2341		General Expense	4/22/2016	\$20,275.00
BIND RITE ROBBINSVILLE LLC Total											\$30,242.50
COYOTE LOGISTICS LLC	960 NORTH POINT PARKWAY	SUITE 150			ALPHARETTA	GA	30005		General Expense	2/9/2016	\$19,400.00
COYOTE LOGISTICS LLC	960 NORTH POINT PARKWAY	SUITE 150			ALPHARETTA	GA	30005		General Expense	3/1/2016	\$9,100.00
COYOTE LOGISTICS LLC	960 NORTH POINT PARKWAY	SUITE 150			ALPHARETTA	GA	30005		General Expense	3/8/2016	\$4,000.00
COYOTE LOGISTICS LLC Total											\$32,500.00
TWITTER INC	LOCKBOX #6043	400 WHITE CLAY CENTER DRIVE			NEWARK	DE	19711		General Expense	2/12/2016	\$18,376.60
TWITTER INC	LOCKBOX #6043	400 WHITE CLAY CENTER DRIVE			NEWARK	DE	19711		General Expense	4/7/2016	\$2,976.39
TWITTER INC	LOCKBOX #6043	400 WHITE CLAY CENTER DRIVE			NEWARK	DE	19711		General Expense	4/22/2016	\$11,966.50
TWITTER INC Total											\$33,319.49
AMERICAN FAST FREIGHT	PO BOX 3606				SEATTLE	WA	98124-3606		Freight/Shipping	2/23/2016	\$21,235.54
AMERICAN FAST FREIGHT	PO BOX 3606				SEATTLE	WA	98124-3606		Freight/Shipping	4/5/2016	\$4,645.87
AMERICAN FAST FREIGHT	PO BOX 3606				SEATTLE	WA	98124-3606		Freight/Shipping	4/27/2016	\$8,932.15
AMERICAN FAST FREIGHT Total											\$34,813.56
ATELIER MANAGEMENT	529 S. BROADWAY	SUITE #305			LOS ANGELES	CA	90013		General Expense	2/17/2016	\$2,500.00
ATELIER MANAGEMENT	529 S. BROADWAY	SUITE #305			LOS ANGELES	CA	90013		General Expense	3/11/2016	\$2,500.00
ATELIER MANAGEMENT	529 S. BROADWAY	SUITE #305			LOS ANGELES	CA	90013		General Expense	3/23/2016	\$4,443.39
ATELIER MANAGEMENT	529 S. BROADWAY	SUITE #305			LOS ANGELES	CA	90013		General Expense	4/20/2016	\$13,072.04
ATELIER MANAGEMENT	529 S. BROADWAY	SUITE #305			LOS ANGELES	CA	90013		General Expense	4/22/2016	\$14,312.22
ATELIER MANAGEMENT Total											\$36,827.65
Suzanne Todtman	125 Chubb Avenue				Lyndhurst	NJ	07071		Employee Reimbursement	2/11/2016	\$10,760.96
Suzanne Todtman	112 West 34th Street	22nd Floor			New York	NY	10120		Severance Earnings	3/4/2016	\$26,350.96
Suzanne Todtman Total											\$37,111.92
FITZMARK INC	8788 ALLISON AVE				INDIANAPOLIS	IN	46268		Freight/Shipping	2/9/2016	\$4,467.56
FITZMARK INC	8788 ALLISON AVE				INDIANAPOLIS	IN	46268		Freight/Shipping	2/16/2016	\$2,034.96
FITZMARK INC	8788 ALLISON AVE				INDIANAPOLIS	IN	46268		Freight/Shipping	2/23/2016	\$677.64
FITZMARK INC	8788 ALLISON AVE				INDIANAPOLIS	IN	46268		Freight/Shipping	3/1/2016	\$2,020.68
FITZMARK INC	8788 ALLISON AVE				INDIANAPOLIS	IN	46268		Freight/Shipping	3/8/2016	\$4,404.68
FITZMARK INC	8788 ALLISON AVE				INDIANAPOLIS	IN	46268		Freight/Shipping	3/22/2016	\$5,743.64
FITZMARK INC	8788 ALLISON AVE				INDIANAPOLIS	IN	46268		Freight/Shipping	4/5/2016	\$1,349.16
FITZMARK INC	8788 ALLISON AVE				INDIANAPOLIS	IN	46268		Freight/Shipping	4/19/2016	\$7,510.84
FITZMARK INC	8788 ALLISON AVE				INDIANAPOLIS	IN	46268		Freight/Shipping	4/27/2016	\$10,695.68
FITZMARK INC Total											\$38,904.84
ART DEPARTMENT	71 WEST 23RD STREET	SUITE 302			NEW YORK	NY	10010		General Expense	2/4/2016	\$30,850.06

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Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ART DEPARTMENT	71 WEST 23RD STREET	SUITE 302			NEW YORK	NY	10010		General Expense	3/31/2016	\$3,009.60
ART DEPARTMENT	71 WEST 23RD STREET	SUITE 302			NEW YORK	NY	10010		General Expense	4/21/2016	\$5,403.00
ART DEPARTMENT Total											\$39,262.66
FREIGHT SYSTEMS INC	PO BOX 58514				RENTON	WA	98058		Freight/Shipping	2/9/2016	\$2,644.78
FREIGHT SYSTEMS INC	PO BOX 58514				RENTON	WA	98058		Freight/Shipping	2/23/2016	\$6,165.20
FREIGHT SYSTEMS INC	PO BOX 58514				RENTON	WA	98058		Freight/Shipping	3/1/2016	\$5,064.20
FREIGHT SYSTEMS INC	PO BOX 58514				RENTON	WA	98058		Freight/Shipping	3/8/2016	\$5,130.49
FREIGHT SYSTEMS INC	PO BOX 58514				RENTON	WA	98058		Freight/Shipping	3/15/2016	\$1,792.26
FREIGHT SYSTEMS INC	PO BOX 58514				RENTON	WA	98058		Freight/Shipping	3/22/2016	\$3,462.46
FREIGHT SYSTEMS INC	PO BOX 58514				RENTON	WA	98058		Freight/Shipping	3/29/2016	\$4,488.88
FREIGHT SYSTEMS INC	PO BOX 58514				RENTON	WA	98058		Freight/Shipping	4/5/2016	\$1,344.40
FREIGHT SYSTEMS INC	PO BOX 58514				RENTON	WA	98058		Freight/Shipping	4/12/2016	\$5,662.83
FREIGHT SYSTEMS INC	PO BOX 58514				RENTON	WA	98058		Freight/Shipping	4/27/2016	\$3,571.01
FREIGHT SYSTEMS INC Total											\$39,326.51
AT LARGE LLC	17 EAST 9TH STREET	APT 6			NEW YORK	NY	10002		General Expense	3/16/2016	\$39,900.00
AT LARGE LLC Total											\$39,900.00
VSS CARRIERS INC	1325 W BELT LINE RD				CARROLLTON	TX	75006		Freight/Shipping	2/9/2016	\$7,802.75
VSS CARRIERS INC	1325 W BELT LINE RD				CARROLLTON	TX	75006		Freight/Shipping	2/23/2016	\$6,308.59
VSS CARRIERS INC	1325 W BELT LINE RD				CARROLLTON	TX	75006		Freight/Shipping	3/1/2016	\$3,502.77
VSS CARRIERS INC	1325 W BELT LINE RD				CARROLLTON	TX	75006		Freight/Shipping	3/8/2016	\$4,063.49
VSS CARRIERS INC	1325 W BELT LINE RD				CARROLLTON	TX	75006		Freight/Shipping	3/22/2016	\$3,984.15
VSS CARRIERS INC	1325 W BELT LINE RD				CARROLLTON	TX	75006		Freight/Shipping	3/29/2016	\$1,751.66
VSS CARRIERS INC	1325 W BELT LINE RD				CARROLLTON	TX	75006		Freight/Shipping	4/5/2016	\$4,091.51
VSS CARRIERS INC	1325 W BELT LINE RD				CARROLLTON	TX	75006		Freight/Shipping	4/19/2016	\$5,795.64
VSS CARRIERS INC	1325 W BELT LINE RD				CARROLLTON	TX	75006		Freight/Shipping	4/27/2016	\$4,032.79
VSS CARRIERS INC Total											\$41,333.35
TRAVEL TAGS	NW 6221	PO BOX 1450			MINNEAPOLIS	MN	55485-6221		General Expense	3/16/2016	\$43,751.91
TRAVEL TAGS Total											\$43,751.91
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	2/4/2016	\$2,653.75
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	2/9/2016	\$1,680.00
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	2/16/2016	\$2,413.75
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	2/23/2016	\$7,886.25
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	3/1/2016	\$7,079.38
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	3/8/2016	\$3,945.00
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	3/15/2016	\$8,867.50
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	3/22/2016	\$2,535.00
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	3/29/2016	\$2,600.00
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	4/5/2016	\$2,080.00
SOLOMON-PAGE GROUP, LLC	P.O. Box 75314				Chicago	IL	60675-5314		General Expense	4/12/2016	\$2,080.00
SOLOMON-PAGE GROUP, LLC Total											\$43,820.63
DHX DEPENDABLE HAWAIIAN EXPRES	PO BOX 513370				LOS ANGELES	CA	90051		Freight/Shipping	2/9/2016	\$2,214.13
DHX DEPENDABLE HAWAIIAN EXPRES	PO BOX 513370				LOS ANGELES	CA	90051		Freight/Shipping	2/16/2016	\$26,191.85
DHX DEPENDABLE HAWAIIAN EXPRES	PO BOX 513370				LOS ANGELES	CA	90051		Freight/Shipping	2/23/2016	\$163.86
DHX DEPENDABLE HAWAIIAN EXPRES	PO BOX 513370				LOS ANGELES	CA	90051		Freight/Shipping	3/15/2016	\$2,457.06
DHX DEPENDABLE HAWAIIAN EXPRES	PO BOX 513370				LOS ANGELES	CA	90051		Freight/Shipping	3/22/2016	\$915.16
DHX DEPENDABLE HAWAIIAN EXPRES	PO BOX 513370				LOS ANGELES	CA	90051		Freight/Shipping	3/29/2016	\$5,846.35
DHX DEPENDABLE HAWAIIAN EXPRES	PO BOX 513370				LOS ANGELES	CA	90051		Freight/Shipping	4/5/2016	\$2,380.23
DHX DEPENDABLE HAWAIIAN EXPRES	PO BOX 513370				LOS ANGELES	CA	90051		Freight/Shipping	4/12/2016	\$1,260.28
DHX DEPENDABLE HAWAIIAN EXPRES	PO BOX 513370				LOS ANGELES	CA	90051		Freight/Shipping	4/19/2016	\$2,234.71
DHX DEPENDABLE HAWAIIAN EXPRES	PO BOX 513370				LOS ANGELES	CA	90051		Freight/Shipping	4/27/2016	\$407.81
DHX DEPENDABLE HAWAIIAN EXPRES Total											\$44,071.44
SOUTHERN CALIF. EDISON	PO. BOX 300				ROSEMEAD	CA	91772-0001		Utility	2/10/2016	\$14,684.47
SOUTHERN CALIF. EDISON	PO. BOX 300				ROSEMEAD	CA	91772-0001		Utility	3/10/2016	\$15,157.07
SOUTHERN CALIF. EDISON	PO. BOX 300				ROSEMEAD	CA	91772-0001		Utility	4/13/2016	\$14,523.23
SOUTHERN CALIF. EDISON Total											\$44,364.77
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	2/9/2016	\$5,009.38
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	2/16/2016	\$5,847.13
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	2/23/2016	\$1,148.22
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	3/1/2016	\$5,101.91
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	3/8/2016	\$3,604.14
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	3/15/2016	\$3,320.73
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	3/22/2016	\$6,718.47
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	3/29/2016	\$5,329.61
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	4/5/2016	\$3,572.37
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	4/12/2016	\$5,802.83
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	4/19/2016	\$3,975.19
SPECIAL DISPATCH OF CALIFORNIA	PO BOX 3838				CERRITOS	CA	90703		Freight/Shipping	4/27/2016	\$2,591.00
SPECIAL DISPATCH OF CALIFORNIA Total											\$52,020.98
Barbara Fevelo-hoad	112 West 34th Street	22nd Floor			New York	NY	10120		Bonus - Special	4/1/2016	\$50,000.00
Barbara Fevelo-hoad	112 West 34th Street	22nd Floor			New York	NY	10120		Stock - Restricted	4/15/2016	\$3,575.71
Barbara Fevelo-hoad Total											\$53,575.71
PIXELFIRE PRODUCTIONS	12819 SE 38TH STREET	#514			BELLEVUE	WA	98006		General Expense	2/10/2016	\$18,000.00
PIXELFIRE PRODUCTIONS	12819 SE 38TH STREET	#514			BELLEVUE	WA	98006		General Expense	3/10/2016	\$18,000.00
PIXELFIRE PRODUCTIONS	12819 SE 38TH STREET	#514			BELLEVUE	WA	98006		General Expense	4/7/2016	\$18,000.00
PIXELFIRE PRODUCTIONS Total											\$54,000.00
Raymond Curiale	112 West 34th Street	22nd Floor			New York	NY	10120		Severance Earnings	2/5/2016	\$48,461.54
Raymond Curiale	112 West 34th Street	22nd Floor			New York	NY	10120		Severance Earnings	2/19/2016	\$6,461.54

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Raymond Curiale Total											\$54,923.08
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	2/17/2016	\$1,188.92
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	2/26/2016	\$3,378.75
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	3/2/2016	\$2,643.06
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	3/4/2016	\$3,378.75
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	3/17/2016	\$3,378.75
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	3/17/2016	\$3,378.75
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	4/7/2016	\$18,956.77
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	4/7/2016	\$7,834.10
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	4/15/2016	\$1,831.84
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	4/21/2016	\$5,214.06
MERISEL AMERICAS, INC.	DBA COLOR EDGE VISUAL	PO BOX 8500	LOCKBOX# 3672		PHILADELPHIA	PA	19178-3672		General Expense	4/26/2016	\$5,214.06
MERISEL AMERICAS, INC. Total											\$56,397.81
CURALATE INC	2401 WALNUT STREET	24TH STREET ENTRANCE	SUITE 502		PHILADELPHIA	PA	19103		General Expense	3/16/2016	\$42,375.00
CURALATE INC	2401 WALNUT STREET	24TH STREET ENTRANCE	SUITE 502		PHILADELPHIA	PA	19103		General Expense	3/23/2016	\$15,000.00
CURALATE INC Total											\$57,375.00
ORBIS LOGISTICS	13295 ILLINOIS STREET	SUITE 143			CARMEL	IN	46032		Freight/Shipping	2/9/2016	\$9,073.83
ORBIS LOGISTICS	13295 ILLINOIS STREET	SUITE 143			CARMEL	IN	46032		Freight/Shipping	2/16/2016	\$3,986.92
ORBIS LOGISTICS	13295 ILLINOIS STREET	SUITE 143			CARMEL	IN	46032		Freight/Shipping	2/23/2016	\$2,250.22
ORBIS LOGISTICS	13295 ILLINOIS STREET	SUITE 143			CARMEL	IN	46032		Freight/Shipping	3/1/2016	\$4,231.59
ORBIS LOGISTICS	13295 ILLINOIS STREET	SUITE 143			CARMEL	IN	46032		Freight/Shipping	3/15/2016	\$9,737.90
ORBIS LOGISTICS	13295 ILLINOIS STREET	SUITE 143			CARMEL	IN	46032		Freight/Shipping	3/22/2016	\$5,596.90
ORBIS LOGISTICS	13295 ILLINOIS STREET	SUITE 143			CARMEL	IN	46032		Freight/Shipping	3/29/2016	\$2,047.89
ORBIS LOGISTICS	13295 ILLINOIS STREET	SUITE 143			CARMEL	IN	46032		Freight/Shipping	4/5/2016	\$4,869.02
ORBIS LOGISTICS	13295 ILLINOIS STREET	SUITE 143			CARMEL	IN	46032		Freight/Shipping	4/19/2016	\$4,246.33
ORBIS LOGISTICS	13295 ILLINOIS STREET	SUITE 143			CARMEL	IN	46032		Freight/Shipping	4/27/2016	\$12,181.62
ORBIS LOGISTICS Total											\$58,222.22
GSCM LLC	C/ O GSCM LIMITED UG FLOOR	926-928 CHEUNG SHA WAN RD			KOWLOON		\$0.00 852	Hong Kong	Merchandise	2/9/2016	\$58,363.24
GSCM LLC Total											\$58,363.24
STUDIO IMAGE INC	CHALK INC	PO BOX 40399			AUSTIN	TX	78704		General Expense	2/10/2016	\$60,605.00
STUDIO IMAGE INC Total											\$60,605.00
IBOTTA INC	1660 17th Street	Suite 201			DENVER	CO	80202		General Expense	2/16/2016	\$61,409.49
IBOTTA INC Total											\$61,409.49
ROSENTHAL & ROSENTHAL	1 EAST 33RD STREET	9TH FLOOR			NEW YORK	NY	10016		Merchandise	2/10/2016	\$7,800.00
ROSENTHAL & ROSENTHAL	1 EAST 33RD STREET	9TH FLOOR			NEW YORK	NY	10016		Merchandise	3/23/2016	\$3,564.00
ROSENTHAL & ROSENTHAL	1 EAST 33RD STREET	9TH FLOOR			NEW YORK	NY	10016		Merchandise	4/13/2016	\$51,312.20
ROSENTHAL & ROSENTHAL Total											\$62,676.20
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	2/9/2016	\$7,563.56
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	2/16/2016	\$3,815.47
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	2/23/2016	\$1,224.08
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	3/1/2016	\$6,260.30
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	3/8/2016	\$6,830.94
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	3/15/2016	\$4,510.30
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	3/22/2016	\$6,149.89
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	3/29/2016	\$4,279.90
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	4/5/2016	\$4,784.14
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	4/12/2016	\$6,844.87
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	4/19/2016	\$1,359.93
ANN ARBOR DISTRIBUTION, INC	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	4/27/2016	\$10,197.51
ANN ARBOR DISTRIBUTION, INC Total											\$63,820.89
ELEMENT23 LLC	1112 SIR FRANCIS DRAKE BLVD				KENTFIELD	CA	94904		General Expense	3/2/2016	\$62,500.00
ELEMENT23 LLC	1112 SIR FRANCIS DRAKE BLVD				KENTFIELD	CA	94904		General Expense	4/13/2016	\$2,775.01
ELEMENT23 LLC Total											\$65,275.01
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	2/10/2016	\$8,617.20
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	2/17/2016	\$7,282.10
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	2/24/2016	\$8,043.00
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	3/2/2016	\$5,915.80
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	3/10/2016	\$5,820.80
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	3/16/2016	\$5,477.60
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	3/23/2016	\$4,951.88
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	3/31/2016	\$5,001.60
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	4/7/2016	\$3,540.80
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	4/13/2016	\$4,718.80
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	4/20/2016	\$5,744.80
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	4/22/2016	\$1,485.60
ATRIUM STAFFING	625 LIBERTY AVE	SUITE 200			PITTSBURGH	PA	15222		General Expense	4/22/2016	\$1,918.90
ATRIUM STAFFING Total											\$68,518.88
24 SEVEN	PO BOX 5730				HICKSVILLE	NY	11802-5730		General Expense	2/10/2016	\$14,933.25
24 SEVEN	PO BOX 5730				HICKSVILLE	NY	11802-5730		General Expense	2/17/2016	\$4,593.25
24 SEVEN	PO BOX 5730				HICKSVILLE	NY	11802-5730		General Expense	2/24/2016	\$6,705.00
24 SEVEN	PO BOX 5730				HICKSVILLE	NY	11802-5730		General Expense	3/2/2016	\$4,833.13
24 SEVEN	PO BOX 5730				HICKSVILLE	NY	11802-5730		General Expense	3/10/2016	\$7,359.00
24 SEVEN	PO BOX 5730				HICKSVILLE	NY	11802-5730		General Expense	3/23/2016	\$3,669.00
24 SEVEN	PO BOX 5730				HICKSVILLE	NY	11802-5730		General Expense	3/31/2016	\$17,461.01
24 SEVEN	PO BOX 5730				HICKSVILLE	NY	11802-5730		General Expense	4/13/2016	\$5,616.00
24 SEVEN	PO BOX 5730				HICKSVILLE	NY	11802-5730		General Expense	4/20/2016	\$3,568.50
24 SEVEN Total											\$68,738.14

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
EXEL FREIGHT CONNECT INC	570 POLARIS PKWY				WESTERVILLE	OH	43082		Freight/Shipping	2/9/2016	\$6,123.35
EXEL FREIGHT CONNECT INC	570 POLARIS PKWY				WESTERVILLE	OH	43082		Freight/Shipping	2/16/2016	\$14,679.68
EXEL FREIGHT CONNECT INC	570 POLARIS PKWY				WESTERVILLE	OH	43082		Freight/Shipping	3/8/2016	\$6,005.63
EXEL FREIGHT CONNECT INC	570 POLARIS PKWY				WESTERVILLE	OH	43082		Freight/Shipping	3/15/2016	\$6,028.09
EXEL FREIGHT CONNECT INC	570 POLARIS PKWY				WESTERVILLE	OH	43082		Freight/Shipping	3/22/2016	\$6,141.01
EXEL FREIGHT CONNECT INC	570 POLARIS PKWY				WESTERVILLE	OH	43082		Freight/Shipping	3/29/2016	\$2,888.12
EXEL FREIGHT CONNECT INC	570 POLARIS PKWY				WESTERVILLE	OH	43082		Freight/Shipping	4/5/2016	\$8,849.60
EXEL FREIGHT CONNECT INC	570 POLARIS PKWY				WESTERVILLE	OH	43082		Freight/Shipping	4/12/2016	\$6,003.88
EXEL FREIGHT CONNECT INC	570 POLARIS PKWY				WESTERVILLE	OH	43082		Freight/Shipping	4/27/2016	\$12,036.59
EXEL FREIGHT CONNECT INC Total											\$68,755.95
EYEKING, LLC	10 HUB DRIVE	SUITE 104			MELVILLE	NY	11747		Merchandise	2/4/2016	\$3,625.03
EYEKING, LLC	10 HUB DRIVE	SUITE 104			MELVILLE	NY	11747		Merchandise	2/9/2016	\$8,912.57
EYEKING, LLC	10 HUB DRIVE	SUITE 104			MELVILLE	NY	11747		Merchandise	2/11/2016	\$8,409.84
EYEKING, LLC	10 HUB DRIVE	SUITE 104			MELVILLE	NY	11747		Merchandise	2/25/2016	\$10,757.63
EYEKING, LLC	10 HUB DRIVE	SUITE 104			MELVILLE	NY	11747		Merchandise	3/17/2016	\$9,789.45
EYEKING, LLC	10 HUB DRIVE	SUITE 104			MELVILLE	NY	11747		Merchandise	4/7/2016	\$27,601.20
EYEKING, LLC Total											\$69,095.72
EAGLE EXPRESS INC.	7449 SHIPLEY AVE.				HARMANS	MD	21077		Freight/Shipping	2/17/2016	\$11,205.91
EAGLE EXPRESS INC.	7449 SHIPLEY AVE.				HARMANS	MD	21077		Freight/Shipping	3/2/2016	\$20,221.72
EAGLE EXPRESS INC.	7449 SHIPLEY AVE.				HARMANS	MD	21077		Freight/Shipping	3/10/2016	\$3,606.85
EAGLE EXPRESS INC.	7449 SHIPLEY AVE.				HARMANS	MD	21077		Freight/Shipping	3/16/2016	\$11,074.09
EAGLE EXPRESS INC.	7449 SHIPLEY AVE.				HARMANS	MD	21077		Freight/Shipping	3/23/2016	\$7,888.46
EAGLE EXPRESS INC.	7449 SHIPLEY AVE.				HARMANS	MD	21077		Freight/Shipping	4/13/2016	\$15,532.46
EAGLE EXPRESS INC. Total											\$69,529.49
PERFORMANCE TEAM	PO BOX 515176				LOS ANGELES	CA	90670		Freight/Shipping	3/10/2016	\$38,052.52
PERFORMANCE TEAM	PO BOX 515176				LOS ANGELES	CA	90670		Freight/Shipping	3/16/2016	\$20,555.00
PERFORMANCE TEAM	PO BOX 515176				LOS ANGELES	CA	90670		Freight/Shipping	4/7/2016	\$12,130.00
PERFORMANCE TEAM Total											\$70,737.52
ROSENTHAL & ROSENTHAL	52-16 BARNETT AVE				LONG ISLAND CITY	NY	11104		Merchandise	3/24/2016	\$71,755.50
ROSENTHAL & ROSENTHAL	52-16 BARNETT AVE				LONG ISLAND CITY	NY	11104		Merchandise	3/31/2016	\$2,185.00
ROSENTHAL & ROSENTHAL Total											\$73,940.50
UNIMAC GRAPHICS	PO BOX 417595				BOSTON	MA	02241-7595		General Expense	3/2/2016	\$17,890.00
UNIMAC GRAPHICS	PO BOX 417595				BOSTON	MA	02241-7595		General Expense	4/22/2016	\$57,995.06
UNIMAC GRAPHICS Total											\$75,885.06
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	2/17/2016	\$6,174.40
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	2/24/2016	\$11,957.57
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	3/2/2016	\$6,174.40
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	3/16/2016	\$6,174.40
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	3/23/2016	\$14,946.95
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	3/31/2016	\$9,146.53
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	4/7/2016	\$2,989.39
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	4/13/2016	\$6,156.75
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	4/13/2016	\$2,989.39
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	4/20/2016	\$6,174.40
SECURITAS SECURITY	SERVICES USA, INC	FILE 57220			LOS ANGELES	CA	90074-7220		General Expense	4/20/2016	\$4,922.42
SECURITAS SECURITY Total											\$77,806.60
GMPC LLC	11390 W. OLYMPIC BLVD	SUITE 400			LOS ANGELES	CA	90064		Merchandise	2/23/2016	\$45,885.15
GMPC LLC	11390 W. OLYMPIC BLVD	SUITE 400			LOS ANGELES	CA	90064		Merchandise	3/31/2016	\$32,263.70
GMPC LLC Total											\$78,148.85
MODE TRANSPORTATION	3050 HIGHLAND PARKWAY	SUITE 100			DOWNERS GROVE	IL	60615		Freight/Shipping	3/1/2016	\$29,897.57
MODE TRANSPORTATION	3050 HIGHLAND PARKWAY	SUITE 100			DOWNERS GROVE	IL	60615		Freight/Shipping	3/15/2016	\$24,641.35
MODE TRANSPORTATION	3050 HIGHLAND PARKWAY	SUITE 100			DOWNERS GROVE	IL	60615		Freight/Shipping	3/29/2016	\$2,234.92
MODE TRANSPORTATION	3050 HIGHLAND PARKWAY	SUITE 100			DOWNERS GROVE	IL	60615		Freight/Shipping	4/5/2016	\$15,813.32
MODE TRANSPORTATION	3050 HIGHLAND PARKWAY	SUITE 100			DOWNERS GROVE	IL	60615		Freight/Shipping	4/19/2016	\$5,657.24
MODE TRANSPORTATION	3050 HIGHLAND PARKWAY	SUITE 100			DOWNERS GROVE	IL	60615		Freight/Shipping	4/27/2016	\$1,133.60
MODE TRANSPORTATION Total											\$79,378.00
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	2/9/2016	\$9,801.54
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	2/16/2016	\$14,109.93
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	2/23/2016	\$4,454.35
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	3/1/2016	\$5,105.67
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	3/8/2016	\$7,572.46
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	3/15/2016	\$7,611.06
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	3/22/2016	\$3,900.09
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	3/29/2016	\$2,809.19
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	4/5/2016	\$4,605.20
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	4/12/2016	\$5,961.52
DMS EXPRESS INC	1200 NEWARK TURNPIKE				KEARNY	NJ	07032		Freight/Shipping	4/27/2016	\$15,561.90
DMS EXPRESS INC Total											\$81,492.91
GILBERT EXPRESS	WELLS FARGO BUSNINESS CREDIT	INC	PO BOX 912394		DENVER	CO	80291-2394		Freight/Shipping	2/9/2016	\$5,639.52
GILBERT EXPRESS	WELLS FARGO BUSNINESS CREDIT	INC	PO BOX 912394		DENVER	CO	80291-2394		Freight/Shipping	2/23/2016	\$21,928.62
GILBERT EXPRESS	WELLS FARGO BUSNINESS CREDIT	INC	PO BOX 912394		DENVER	CO	80291-2394		Freight/Shipping	3/1/2016	\$894.40
GILBERT EXPRESS	WELLS FARGO BUSNINESS CREDIT	INC	PO BOX 912394		DENVER	CO	80291-2394		Freight/Shipping	3/8/2016	\$885.80
GILBERT EXPRESS	WELLS FARGO BUSNINESS CREDIT	INC	PO BOX 912394		DENVER	CO	80291-2394		Freight/Shipping	3/15/2016	\$4,751.62
GILBERT EXPRESS	WELLS FARGO BUSNINESS CREDIT	INC	PO BOX 912394		DENVER	CO	80291-2394		Freight/Shipping	3/22/2016	\$14,478.62
GILBERT EXPRESS	WELLS FARGO BUSNINESS CREDIT	INC	PO BOX 912394		DENVER	CO	80291-2394		Freight/Shipping	4/5/2016	\$9,843.80
GILBERT EXPRESS	WELLS FARGO BUSNINESS CREDIT	INC	PO BOX 912394		DENVER	CO	80291-2394		Freight/Shipping	4/12/2016	\$2,840.10
GILBERT EXPRESS	WELLS FARGO BUSNINESS CREDIT	INC	PO BOX 912394		DENVER	CO	80291-2394		Freight/Shipping	4/19/2016	\$2,829.08

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GILBERT EXPRESS	WELLS FARGO BUSNINESS CREDIT	INC	PO BOX 912394		DENVER	CO	80291-2394		Freight/Shipping	4/27/2016	\$18,240.27
GILBERT EXPRESS Total											\$82,331.83
FOURSQUARE LABS INC	568 BROADWAY	FL 10			NEW YORK	NY	10012		General Expense	2/17/2016	\$86,761.00
FOURSQUARE LABS INC Total											\$86,761.00
FREIGHT SYSTEMS INC SLC	PO BOX 59503				RENTON	WA	98058		Freight/Shipping	2/9/2016	\$2,954.00
FREIGHT SYSTEMS INC SLC	PO BOX 59503				RENTON	WA	98058		Freight/Shipping	3/1/2016	\$27,377.19
FREIGHT SYSTEMS INC SLC	PO BOX 59503				RENTON	WA	98058		Freight/Shipping	3/8/2016	\$11,220.70
FREIGHT SYSTEMS INC SLC	PO BOX 59503				RENTON	WA	98058		Freight/Shipping	3/15/2016	\$8,611.48
FREIGHT SYSTEMS INC SLC	PO BOX 59503				RENTON	WA	98058		Freight/Shipping	3/29/2016	\$7,525.90
FREIGHT SYSTEMS INC SLC	PO BOX 59503				RENTON	WA	98058		Freight/Shipping	4/5/2016	\$14,011.52
FREIGHT SYSTEMS INC SLC	PO BOX 59503				RENTON	WA	98058		Freight/Shipping	4/12/2016	\$1,558.74
FREIGHT SYSTEMS INC SLC	PO BOX 59503				RENTON	WA	98058		Freight/Shipping	4/19/2016	\$13,934.11
FREIGHT SYSTEMS INC SLC Total											\$87,193.64
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	2/9/2016	\$4,748.32
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	2/9/2016	\$3,519.83
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	2/16/2016	\$1,514.00
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	2/16/2016	\$3,613.37
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	2/23/2016	\$1,026.77
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	2/23/2016	\$750.65
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	3/1/2016	\$4,249.46
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	3/1/2016	\$1,721.83
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	3/8/2016	\$10,056.26
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	3/8/2016	\$3,736.51
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	3/15/2016	\$3,091.88
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	3/15/2016	\$4,732.94
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	3/22/2016	\$4,983.52
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	3/22/2016	\$1,692.07
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	3/29/2016	\$3,948.31
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	3/29/2016	\$4,633.82
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	4/5/2016	\$3,204.45
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	4/5/2016	\$944.87
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	4/12/2016	\$5,113.10
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	4/12/2016	\$3,551.01
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	4/19/2016	\$3,358.89
ADVANCED DISTRIBUTION SERVICES	1942 MCGREGOR RD				YPSILANTI	MI	48198		Freight/Shipping	4/27/2016	\$9,224.11
ADVANCED DISTRIBUTION SERVICES	(INDIANA), LLC	1942 MCGREGOR ROAD			YPSILANTI	MI	48198		Freight/Shipping	4/27/2016	\$6,215.57
ADVANCED DISTRIBUTION SERVICES Total											\$89,631.54
PIE FACE PICTURES	40 N 4TH ST.	#5C			BROOKLYN	NY	11249		General Expense	3/10/2016	\$36,876.50
PIE FACE PICTURES	40 N 4TH ST.	#5C			BROOKLYN	NY	11249		General Expense	4/13/2016	\$36,876.50
PIE FACE PICTURES	40 N 4TH ST.	#5C			BROOKLYN	NY	11249		General Expense	4/20/2016	\$16,250.00
PIE FACE PICTURES Total											\$90,003.00
PROCESS DISPLAYS CO	7108 31ST AVE N.				MINNEAPOLIS	MN	55427		General Expense	2/10/2016	\$4,081.00
PROCESS DISPLAYS CO	7108 31ST AVE N.				MINNEAPOLIS	MN	55427		General Expense	2/17/2016	\$14,739.80
PROCESS DISPLAYS CO	7108 31ST AVE N.				MINNEAPOLIS	MN	55427		General Expense	2/24/2016	\$22,831.21
PROCESS DISPLAYS CO	7108 31ST AVE N.				MINNEAPOLIS	MN	55427		General Expense	3/2/2016	\$26,350.31
PROCESS DISPLAYS CO	7108 31ST AVE N.				MINNEAPOLIS	MN	55427		General Expense	3/31/2016	\$18,765.72
PROCESS DISPLAYS CO	7108 31ST AVE N.				MINNEAPOLIS	MN	55427		General Expense	4/7/2016	\$6,616.33
PROCESS DISPLAYS CO Total											\$93,384.37
CDC CORP	30 LORDS HWY				WESTON	CT	06883		General Expense	3/16/2016	\$65,000.00
CDC CORP	30 LORDS HWY				WESTON	CT	06883		General Expense	4/20/2016	\$15,000.00
CDC CORP	30 LORDS HWY				WESTON	CT	06883		General Expense	5/3/2016	\$15,000.00
CDC CORP Total											\$95,000.00
ALLURE JEWELRY & ACCESSOR	9705 45TH AVE N #41305				PLYMOUTH	MN	55441		Merchandise	3/31/2016	\$104,701.33
ALLURE JEWELRY & ACCESSOR Total											\$104,701.33
CAPITAL BUSINESS CREDIT	389 FIFTH AVENUE	SUITE 800			NEW YORK	NY	10016		Merchandise	2/10/2016	\$45,663.32
CAPITAL BUSINESS CREDIT	389 FIFTH AVENUE	SUITE 800			NEW YORK	NY	10016		Merchandise	2/17/2016	\$4,492.80
CAPITAL BUSINESS CREDIT	389 FIFTH AVENUE	SUITE 800			NEW YORK	NY	10016		Merchandise	4/7/2016	\$33,583.20
CAPITAL BUSINESS CREDIT	389 FIFTH AVENUE	SUITE 800			NEW YORK	NY	10016		Merchandise	4/13/2016	\$28,426.40
CAPITAL BUSINESS CREDIT Total											\$112,165.72
HYPNOTIC HATS	20 W 37TH STREET	5TH FLOOR			NEW YORK	NY	10018		Merchandise	4/19/2016	\$113,809.00
HYPNOTIC HATS Total											\$113,809.00
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	2/9/2016	\$10,371.21
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	2/16/2016	\$6,624.17
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	2/23/2016	\$3,805.39
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	3/1/2016	\$240.37
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	3/15/2016	\$35,357.98
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	3/22/2016	\$11,058.92
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	3/29/2016	\$7,452.95
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	4/5/2016	\$8,138.79
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	4/12/2016	\$10,383.26
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	4/19/2016	\$7,101.19
PALMER DEDICATED LOGISTICS	PO BOX 1964				WESTFIELD	MA	01086		Freight/Shipping	4/27/2016	\$17,655.62
PALMER DEDICATED LOGISTICS Total											\$118,189.85
FANTASEYES	385 FIFTH AVE	FLOOR 0			NEW YORK	NY	10016		Merchandise	3/24/2016	\$121,651.85
FANTASEYES Total											\$121,651.85
WELLS FARGO CAPITAL	270 WEST 38TH STREET	19TH FLOOR			NEW YORK	NY	10018		Merchandise	3/16/2016	\$76,238.10
WELLS FARGO CAPITAL	270 WEST 38TH STREET	19TH FLOOR			NEW YORK	NY	10018		Merchandise	3/31/2016	\$44,752.80

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WELLS FARGO CAPITAL	270 WEST 38TH STREET	19TH FLOOR			NEW YORK	NY	10018		Merchandise	4/7/2016	\$6,716.40
WELLS FARGO CAPITAL Total											\$127,707.30
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	2/9/2016	\$6,224.85
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	2/16/2016	\$29,341.45
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	2/23/2016	\$38,005.76
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	3/1/2016	\$5,222.57
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	3/8/2016	\$8,293.82
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	3/15/2016	\$2,182.05
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	3/22/2016	\$5,443.21
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	3/29/2016	\$5,209.56
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	4/5/2016	\$8,382.58
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	4/12/2016	\$3,044.36
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	4/19/2016	\$4,501.26
TECHNICOLOR GLOBAL LOGISTICS	LLC	3233 EAST MISSION OAKS BLVD			CAMARILLO	CA	93012		Freight/Shipping	4/27/2016	\$12,165.00
TECHNICOLOR GLOBAL LOGISTICS Total											\$128,016.47
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	2/9/2016	\$9,194.70
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	2/16/2016	\$17,119.46
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	2/23/2016	\$8,684.97
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	3/1/2016	\$12,009.37
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	3/8/2016	\$13,721.32
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	3/15/2016	\$12,119.74
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	3/22/2016	\$11,583.88
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	3/29/2016	\$7,321.55
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	4/5/2016	\$7,541.52
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	4/12/2016	\$4,292.14
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	4/19/2016	\$14,225.86
ACCELA WORLDWIDE LOGISTICS INC	PO BOX 2037				HAGERSTOWN	MD	21740		Freight/Shipping	4/27/2016	\$15,118.56
ACCELA WORLDWIDE LOGISTICS INC Total											\$132,933.07
CONDE NAST	PO BOX 5350				NEW YORK	NY	10087-5350		General Expense	4/7/2016	\$136,663.00
CONDE NAST Total											\$136,663.00
BOROUGH OF SOUTH RIVER-UT	PO Box 96250				WASHINGTON	DC	20090-6250		Utility	2/10/2016	\$46,815.98
BOROUGH OF SOUTH RIVER-UT	PO Box 96250				WASHINGTON	DC	20090-6250		Utility	3/10/2016	\$46,672.10
BOROUGH OF SOUTH RIVER-UT	PO Box 96250				WASHINGTON	DC	20090-6250		Utility	4/7/2016	\$514.77
BOROUGH OF SOUTH RIVER-UT	PO Box 96250				WASHINGTON	DC	20090-6250		Utility	4/13/2016	\$45,760.98
BOROUGH OF SOUTH RIVER-UT Total											\$139,763.83
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	2/9/2016	\$3,925.52
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	2/16/2016	\$17,488.66
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	2/23/2016	\$4,382.58
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	3/1/2016	\$28,741.40
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	3/8/2016	\$15,779.15
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	3/15/2016	\$11,807.08
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	3/22/2016	\$13,162.71
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	3/29/2016	\$7,502.19
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	4/5/2016	\$10,991.80
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	4/12/2016	\$14,599.54
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	4/19/2016	\$17,326.63
INTERSTATE DISTRIBUTOR CO	PO BOX 809628				CHICAGO	IL	60680-9628		Freight/Shipping	4/27/2016	\$13,120.28
INTERSTATE DISTRIBUTOR CO Total											\$158,827.54
ISLAND CONTAINER CORP	44 ISLAND CONTAINER PLAZA				WHEATLEY HEIGHTS	NY	11798		General Expense	2/10/2016	\$12,071.15
ISLAND CONTAINER CORP	44 ISLAND CONTAINER PLAZA				WHEATLEY HEIGHTS	NY	11798		General Expense	2/17/2016	\$12,781.25
ISLAND CONTAINER CORP	44 ISLAND CONTAINER PLAZA				WHEATLEY HEIGHTS	NY	11798		General Expense	2/24/2016	\$15,313.40
ISLAND CONTAINER CORP	44 ISLAND CONTAINER PLAZA				WHEATLEY HEIGHTS	NY	11798		General Expense	3/16/2016	\$14,365.80
ISLAND CONTAINER CORP	44 ISLAND CONTAINER PLAZA				WHEATLEY HEIGHTS	NY	11798		General Expense	3/23/2016	\$23,697.20
ISLAND CONTAINER CORP	44 ISLAND CONTAINER PLAZA				WHEATLEY HEIGHTS	NY	11798		General Expense	3/31/2016	\$7,614.15
ISLAND CONTAINER CORP	44 ISLAND CONTAINER PLAZA				WHEATLEY HEIGHTS	NY	11798		General Expense	4/7/2016	\$22,461.80
ISLAND CONTAINER CORP	44 ISLAND CONTAINER PLAZA				WHEATLEY HEIGHTS	NY	11798		General Expense	4/13/2016	\$15,315.70
ISLAND CONTAINER CORP	44 ISLAND CONTAINER PLAZA				WHEATLEY HEIGHTS	NY	11798		General Expense	4/20/2016	\$7,509.50
ISLAND CONTAINER CORP	44 ISLAND CONTAINER PLAZA				WHEATLEY HEIGHTS	NY	11798		General Expense	4/22/2016	\$51,438.85
ISLAND CONTAINER CORP Total											\$182,568.80
MIA'S FASHION - TAIJIN TEXTILE	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	2/11/2016	\$25,109.36
MIA'S FASHION - TAIJIN TEXTILE	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/8/2016	\$800.55
MIA'S FASHION - TAIJIN TEXTILE	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/10/2016	\$34,633.36
MIA'S FASHION - TAIJIN TEXTILE	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/17/2016	\$115,814.52
MIA'S FASHION - TAIJIN TEXTILE	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/29/2016	\$2,009.22
MIA'S FASHION - TAIJIN TEXTILE	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/31/2016	\$1,977.30
MIA'S FASHION - TAIJIN TEXTILE	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	4/7/2016	\$3,791.07
MIA'S FASHION - TAIJIN TEXTILE	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	4/14/2016	\$693.63
MIA'S FASHION - TAIJIN TEXTILE	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	4/15/2016	\$700.64
MIA'S FASHION - TAIJIN TEXTILE	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	4/15/2016	\$693.63
MIA'S FASHION - TAIJIN TEXTILE Total											\$186,223.28
LF SOURCING (MWK) - VFE	1359 BROADWAY	18TH FLOOR	(VOGUE FAR EAST)		NEW YORK	NY	10018		Merchandise	2/9/2016	\$14,706.22
LF SOURCING (MWK) - VFE	1359 BROADWAY	18TH FLOOR	(VOGUE FAR EAST)		NEW YORK	NY	10018		Merchandise	2/16/2016	\$18,358.70
LF SOURCING (MWK) - VFE	1359 BROADWAY	18TH FLOOR	(VOGUE FAR EAST)		NEW YORK	NY	10018		Merchandise	3/14/2016	\$117,472.30
LF SOURCING (MWK) - VFE	1359 BROADWAY	18TH FLOOR	(VOGUE FAR EAST)		NEW YORK	NY	10018		Merchandise	3/16/2016	\$58,618.68
LF SOURCING (MWK) - VFE	1359 BROADWAY	18TH FLOOR	(VOGUE FAR EAST)		NEW YORK	NY	10018		Merchandise	3/22/2016	\$1,349.40
LF SOURCING (MWK) - VFE Total											\$210,505.30
BAM PRODUCTIONS INC	27-28 THOMPSON AVENUE	SUITE 716			LONG ISLAND CITY	NY	11101		General Expense	3/23/2016	\$55,664.00

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BAM PRODUCTIONS INC	27-28 THOMPSON AVENUE	SUITE 716			LONG ISLAND CITY	NY	11101		General Expense	4/20/2016	\$121,667.00
BAM PRODUCTIONS INC	27-28 THOMPSON AVENUE	SUITE 716			LONG ISLAND CITY	NY	11101		General Expense	4/29/2016	\$37,799.00
BAM PRODUCTIONS INC Total											\$215,130.00
SHORR PACKAGING CORP	PO BOX 6800				AURORA	IL	60598-0800		General Expense	2/17/2016	\$884.53
SHORR PACKAGING CORP	PO BOX 6800				AURORA	IL	60598-0800		General Expense	2/24/2016	\$11,827.08
SHORR PACKAGING CORP	PO BOX 6800				AURORA	IL	60598-0800		General Expense	3/10/2016	\$40,575.39
SHORR PACKAGING CORP	PO BOX 6800				AURORA	IL	60598-0800		General Expense	3/31/2016	\$23,202.88
SHORR PACKAGING CORP	PO BOX 6800				AURORA	IL	60598-0800		General Expense	4/7/2016	\$34,279.51
SHORR PACKAGING CORP	PO BOX 6800				AURORA	IL	60598-0800		General Expense	4/13/2016	\$11,247.16
SHORR PACKAGING CORP	PO BOX 6800				AURORA	IL	60598-0800		General Expense	4/20/2016	\$785.49
SHORR PACKAGING CORP	PO BOX 6800				AURORA	IL	60598-0800		General Expense	4/22/2016	\$92,336.36
SHORR PACKAGING CORP Total											\$215,138.40
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	2/9/2016	\$24,253.96
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	2/16/2016	\$19,138.98
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	2/23/2016	\$3,244.75
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	3/1/2016	\$23,247.67
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	3/8/2016	\$27,090.93
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	3/15/2016	\$11,378.73
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	3/22/2016	\$9,632.15
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	3/29/2016	\$25,887.96
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	4/5/2016	\$19,270.39
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	4/12/2016	\$16,618.29
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	4/19/2016	\$9,003.03
DEMAR LOGISTICS	PO BOX 88057				CAROL STREAM	IL	60188		Freight/Shipping	4/27/2016	\$43,077.75
DEMAR LOGISTICS Total											\$231,844.59
CEDAR GRAPHICS, INC	1700 OCEAN AVE				RONKONKOMA	NY	11779		General Expense	2/17/2016	\$45,609.00
CEDAR GRAPHICS, INC	1700 OCEAN AVE				RONKONKOMA	NY	11779		General Expense	3/10/2016	\$18,427.00
CEDAR GRAPHICS, INC	1700 OCEAN AVE				RONKONKOMA	NY	11779		General Expense	4/7/2016	\$37,092.00
CEDAR GRAPHICS, INC	1700 OCEAN AVE				RONKONKOMA	NY	11779		General Expense	4/13/2016	\$125,429.50
CEDAR GRAPHICS, INC	1700 OCEAN AVE				RONKONKOMA	NY	11779		General Expense	4/22/2016	\$10,054.00
CEDAR GRAPHICS, INC Total											\$236,611.50
BBASE IDG LTD	2505 THE CENTRIUM	60 WYNDHAM ST			CENTRAL HONG KONG	HK		Hong Kong	Merchandise	2/4/2016	\$47,789.70
BBASE IDG LTD	2505 THE CENTRIUM	60 WYNDHAM ST			CENTRAL HONG KONG	HK		Hong Kong	Merchandise	4/6/2016	\$41,054.90
BBASE IDG LTD	2505 THE CENTRIUM	60 WYNDHAM ST			CENTRAL HONG KONG	HK		Hong Kong	Merchandise	4/7/2016	\$38,677.20
BBASE IDG LTD	2505 THE CENTRIUM	60 WYNDHAM ST			CENTRAL HONG KONG	HK		Hong Kong	Merchandise	4/12/2016	\$59,736.80
BBASE IDG LTD	2505 THE CENTRIUM	60 WYNDHAM ST			CENTRAL HONG KONG	HK		Hong Kong	Merchandise	4/21/2016	\$56,333.00
BBASE IDG LTD Total											\$243,591.60
HEARST MAGAZINES	PO BOX 25883				LEHIGH VALLEY	PA	18002-5883		General Expense	2/26/2016	\$61,609.00
HEARST MAGAZINES	PO BOX 25883				LEHIGH VALLEY	PA	18002-5883		General Expense	3/4/2016	\$61,609.00
HEARST MAGAZINES	PO BOX 25883				LEHIGH VALLEY	PA	18002-5883		General Expense	3/17/2016	\$61,609.00
HEARST MAGAZINES	PO BOX 25883				LEHIGH VALLEY	PA	18002-5883		General Expense	3/17/2016	\$61,609.00
HEARST MAGAZINES Total											\$246,436.00
RNOT LLC	301 CONGRESS	SUITE 700			AUSTIN	TX	78701		General Expense	3/24/2016	\$91,178.76
RNOT LLC	301 CONGRESS	SUITE 700			AUSTIN	TX	78701		General Expense	3/31/2016	\$158,907.00
RNOT LLC Total											\$250,085.76
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	2/9/2016	\$23,062.89
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	2/16/2016	\$27,563.37
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	2/23/2016	\$5,409.67
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	3/1/2016	\$8,601.14
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	3/8/2016	\$46,295.74
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	3/15/2016	\$30,949.83
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	3/17/2016	\$1,638.80
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	3/22/2016	\$4,889.33
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	3/29/2016	\$23,898.07
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	4/19/2016	\$59,966.76
SPECIAL DISPATCH OF	CALIFORNIA	PO BOX 3838			CERITOS	CA	90703		Freight/Shipping	4/27/2016	\$46,088.79
SPECIAL DISPATCH OF Total											\$278,364.39
RR DONNELLEY RECEIVABLES	PO BOX 842307				BOSTON	MA	02284-2307		General Expense	2/22/2016	\$15,797.05
RR DONNELLEY RECEIVABLES	PO BOX 842307				BOSTON	MA	02284-2307		General Expense	2/26/2016	\$30,503.18
RR DONNELLEY RECEIVABLES	PO BOX 842307				BOSTON	MA	02284-2307		General Expense	3/4/2016	\$30,503.18
RR DONNELLEY RECEIVABLES	PO BOX 842307				BOSTON	MA	02284-2307		General Expense	3/17/2016	\$30,503.18
RR DONNELLEY RECEIVABLES	PO BOX 842307				BOSTON	MA	02284-2307		General Expense	3/17/2016	\$30,503.18
RR DONNELLEY RECEIVABLES	PO BOX 842307				BOSTON	MA	02284-2307		General Expense	4/7/2016	\$32,760.36
RR DONNELLEY RECEIVABLES	PO BOX 842307				BOSTON	MA	02284-2307		General Expense	4/21/2016	\$56,253.69
RR DONNELLEY RECEIVABLES	PO BOX 842307				BOSTON	MA	02284-2307		General Expense	4/26/2016	\$56,253.69
RR DONNELLEY RECEIVABLES Total											\$283,077.51
INTEGRITY RETAIL DISTRIBUTION	1609 W MAGNOLIA BLVD				BURBANK	CA	91506		Freight/Shipping	2/9/2016	\$56,436.55
INTEGRITY RETAIL DISTRIBUTION	1609 W MAGNOLIA BLVD				BURBANK	CA	91506		Freight/Shipping	2/23/2016	\$21,266.55
INTEGRITY RETAIL DISTRIBUTION	1609 W MAGNOLIA BLVD				BURBANK	CA	91506		Freight/Shipping	3/1/2016	\$11,106.92
INTEGRITY RETAIL DISTRIBUTION	1609 W MAGNOLIA BLVD				BURBANK	CA	91506		Freight/Shipping	3/8/2016	\$20,187.80
INTEGRITY RETAIL DISTRIBUTION	1609 W MAGNOLIA BLVD				BURBANK	CA	91506		Freight/Shipping	3/15/2016	\$48,346.17
INTEGRITY RETAIL DISTRIBUTION	1609 W MAGNOLIA BLVD				BURBANK	CA	91506		Freight/Shipping	3/22/2016	\$30,646.76
INTEGRITY RETAIL DISTRIBUTION	1609 W MAGNOLIA BLVD				BURBANK	CA	91506		Freight/Shipping	3/29/2016	\$23,058.62
INTEGRITY RETAIL DISTRIBUTION	1609 W MAGNOLIA BLVD				BURBANK	CA	91506		Freight/Shipping	4/5/2016	\$1,458.75
INTEGRITY RETAIL DISTRIBUTION	1609 W MAGNOLIA BLVD				BURBANK	CA	91506		Freight/Shipping	4/12/2016	\$30,117.34
INTEGRITY RETAIL DISTRIBUTION	1609 W MAGNOLIA BLVD				BURBANK	CA	91506		Freight/Shipping	4/27/2016	\$52,992.28
INTEGRITY RETAIL DISTRIBUTION Total											\$295,617.74

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
IHEARTMEDIA	WXKS/WJMN/WKOX/WBWL FM	5630 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		General Expense	2/24/2016	\$300,000.00
IHEARTMEDIA Total											\$300,000.00
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	2/9/2016	\$24,179.00
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	2/16/2016	\$18,865.01
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	2/23/2016	\$22,185.77
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	3/1/2016	\$21,677.70
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	3/8/2016	\$18,366.62
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	3/15/2016	\$49,214.60
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	3/22/2016	\$16,345.30
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	3/29/2016	\$22,914.30
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	4/5/2016	\$27,667.00
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	4/12/2016	\$31,246.73
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	4/19/2016	\$19,184.52
GILBERT COMPANIES	P.O. BOX 40120				NEWARK	NJ	07101-4001		Freight/Shipping	4/27/2016	\$53,119.96
GILBERT COMPANIES Total											\$324,966.51
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	2/4/2016	\$3,742.20
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	2/11/2016	\$2,574.00
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	2/25/2016	\$51,295.46
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	3/1/2016	\$74,909.97
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	3/3/2016	\$29,275.49
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	3/17/2016	\$71,765.46
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	3/24/2016	\$14,814.96
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	3/29/2016	\$10,004.74
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	4/19/2016	\$36,070.68
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	4/21/2016	\$34,240.95
BERNARDO MFG	DIV OF WINKLER GROUP LTD	54 TAYLOR DRIVE			EAST PROVIDENCE	RI	02916		Merchandise	4/29/2016	\$2,486.88
BERNARDO MFG Total											\$331,180.79
FORTUNE FOOTWEAR	174 HUDSON STREET	3RD FLOOR			NEW YORK	NY	10013		Merchandise	2/17/2016	\$54,649.75
FORTUNE FOOTWEAR	174 HUDSON STREET	3RD FLOOR			NEW YORK	NY	10013		Merchandise	4/7/2016	\$28,313.00
FORTUNE FOOTWEAR	174 HUDSON STREET	3RD FLOOR			NEW YORK	NY	10013		Merchandise	4/13/2016	\$258,581.80
FORTUNE FOOTWEAR Total											\$341,544.55
THE CIT GROUP/COMMERCIAL	3 EMPIRE BLVD				SOUTH HACKENSACK	NJ	07606		Merchandise	2/10/2016	\$64,330.42
THE CIT GROUP/COMMERCIAL	3 EMPIRE BLVD				SOUTH HACKENSACK	NJ	07606		Merchandise	2/17/2016	\$60,896.52
THE CIT GROUP/COMMERCIAL	3 EMPIRE BLVD				SOUTH HACKENSACK	NJ	07606		Merchandise	3/10/2016	\$15,679.00
THE CIT GROUP/COMMERCIAL	3 EMPIRE BLVD				SOUTH HACKENSACK	NJ	07606		Merchandise	3/31/2016	\$133,739.04
THE CIT GROUP/COMMERCIAL	3 EMPIRE BLVD				SOUTH HACKENSACK	NJ	07606		Merchandise	4/7/2016	\$5,726.56
THE CIT GROUP/COMMERCIAL	3 EMPIRE BLVD				SOUTH HACKENSACK	NJ	07606		Merchandise	4/13/2016	\$65,041.64
THE CIT GROUP/COMMERCIAL	3 EMPIRE BLVD				SOUTH HACKENSACK	NJ	07606		Merchandise	4/20/2016	\$324.00
THE CIT GROUP/COMMERCIAL	3 EMPIRE BLVD				SOUTH HACKENSACK	NJ	07606		Merchandise	4/25/2016	\$5,726.56
THE CIT GROUP/COMMERCIAL Total											\$351,463.74
WELLS FARGO BANK NA	350 KARIN LANE				HICKSVILLE	NY	11801		Merchandise	2/17/2016	\$1,754.40
WELLS FARGO BANK NA	350 KARIN LANE				HICKSVILLE	NY	11801		Merchandise	2/24/2016	\$4,439.64
WELLS FARGO BANK NA	350 KARIN LANE				HICKSVILLE	NY	11801		Merchandise	3/2/2016	\$37,001.74
WELLS FARGO BANK NA	350 KARIN LANE				HICKSVILLE	NY	11801		Merchandise	3/10/2016	\$78,519.20
WELLS FARGO BANK NA	350 KARIN LANE				HICKSVILLE	NY	11801		Merchandise	3/16/2016	\$19,248.46
WELLS FARGO BANK NA	350 KARIN LANE				HICKSVILLE	NY	11801		Merchandise	3/23/2016	\$10,512.60
WELLS FARGO BANK NA	350 KARIN LANE				HICKSVILLE	NY	11801		Merchandise	4/7/2016	\$53,251.72
WELLS FARGO BANK NA	350 KARIN LANE				HICKSVILLE	NY	11801		Merchandise	4/13/2016	\$155,045.56
WELLS FARGO BANK NA Total											\$359,773.32
BERRY JEWELRY	29 WEST 38TH ST	16TH FL			NEW YORK	NY	10018		Merchandise	3/8/2016	\$160,100.57
BERRY JEWELRY	29 WEST 38TH ST	16TH FL			NEW YORK	NY	10018		Merchandise	3/10/2016	\$3,611.52
BERRY JEWELRY	29 WEST 38TH ST	16TH FL			NEW YORK	NY	10018		Merchandise	3/24/2016	\$159,222.54
BERRY JEWELRY	29 WEST 38TH ST	16TH FL			NEW YORK	NY	10018		Merchandise	4/19/2016	\$22,766.00
BERRY JEWELRY	29 WEST 38TH ST	16TH FL			NEW YORK	NY	10018		Merchandise	4/29/2016	\$39,010.66
BERRY JEWELRY Total											\$384,711.29
TITANIUM MARKETING	425 FIFTH AVENUE	SUITE 601			NEW YORK	NY	10016		Merchandise	2/10/2016	\$79,238.30
TITANIUM MARKETING	425 FIFTH AVENUE	SUITE 601			NEW YORK	NY	10016		Merchandise	2/24/2016	\$40,739.30
TITANIUM MARKETING	425 FIFTH AVENUE	SUITE 601			NEW YORK	NY	10016		Merchandise	3/10/2016	\$26,102.00
TITANIUM MARKETING	425 FIFTH AVENUE	SUITE 601			NEW YORK	NY	10016		Merchandise	3/16/2016	\$34,837.00
TITANIUM MARKETING	425 FIFTH AVENUE	SUITE 601			NEW YORK	NY	10016		Merchandise	4/13/2016	\$83,895.20
TITANIUM MARKETING	425 FIFTH AVENUE	SUITE 601			NEW YORK	NY	10016		Merchandise	4/20/2016	\$124,600.10
TITANIUM MARKETING Total											\$389,411.90
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	2/11/2016	\$71,057.56
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	2/18/2016	\$31,474.37
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	2/25/2016	\$35,828.02
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/3/2016	\$34,232.85
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/8/2016	\$30,568.51
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/10/2016	\$61,121.64
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/17/2016	\$117,729.15
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/24/2016	\$28,280.34
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/29/2016	\$1,116.88
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	3/31/2016	\$1,100.81
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	4/7/2016	\$7,402.75
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	4/14/2016	\$4,980.10
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	4/15/2016	\$5,030.40
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	4/15/2016	\$4,980.10
MIA'S FASHION - DAE-A TRADING	MIA'S FASHION MFG CO INC	12623 CISNEROS LANE			SANTA FE SPRINGS	CA	90670		Merchandise	4/21/2016	\$39,153.67

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MIA'S FASHION - DAE-A TRADING Total											\$474,057.15
UPS	PO BOX 7247-0244				PHILADELPHIA	PA	19170-0001		General Expense	2/10/2016	\$6,624.69
UPS	PO BOX 7247-0244				PHILADELPHIA	PA	19170-0001		General Expense	2/17/2016	\$81,131.69
UPS	PO BOX 7247-0244				PHILADELPHIA	PA	19170-0001		General Expense	2/24/2016	\$97,282.91
UPS	PO BOX 7247-0244				PHILADELPHIA	PA	19170-0001		General Expense	3/10/2016	\$69,387.01
UPS	PO BOX 7247-0244				PHILADELPHIA	PA	19170-0001		General Expense	3/16/2016	\$51,305.87
UPS	PO BOX 7247-0244				PHILADELPHIA	PA	19170-0001		General Expense	3/23/2016	\$27,741.02
UPS	PO BOX 7247-0244				PHILADELPHIA	PA	19170-0001		General Expense	3/31/2016	\$9,670.72
UPS	PO BOX 7247-0244				PHILADELPHIA	PA	19170-0001		General Expense	4/7/2016	\$25,017.30
UPS	PO BOX 7247-0244				PHILADELPHIA	PA	19170-0001		General Expense	4/13/2016	\$36,042.46
UPS	PO BOX 7247-0244				PHILADELPHIA	PA	19170-0001		General Expense	4/20/2016	\$71,651.29
UPS Total											\$475,854.96
LIT - NORTHEND, LLC	PO BOX 6083				HICKSVILLE	NY	11808-6083		Store Rent/Lease	2/18/2016	\$165,797.08
LIT - NORTHEND, LLC	PO BOX 6083				HICKSVILLE	NY	11808-6083		Store Rent/Lease	3/24/2016	\$165,797.08
LIT - NORTHEND, LLC	PO BOX 6083				HICKSVILLE	NY	11808-6083		Store Rent/Lease	4/22/2016	\$165,797.08
LIT - NORTHEND, LLC	PO BOX 6083				HICKSVILLE	NY	11808-6083		Store Rent/Lease	4/27/2016	\$8,377.96
LIT - NORTHEND, LLC Total											\$505,769.20
PAC OPERATING LTD PARTNER	PO BOX 742339	CUSTOMER CODE: CT617387			LOS ANGELES	CA	90074-2339		Store Rent/Lease	2/18/2016	\$171,166.33
PAC OPERATING LTD PARTNER	PO BOX 742339	CUSTOMER CODE: CT617387			LOS ANGELES	CA	90074-2339		Store Rent/Lease	3/10/2016	\$1,653.51
PAC OPERATING LTD PARTNER	PO BOX 742339	CUSTOMER CODE: CT617387			LOS ANGELES	CA	90074-2339		Store Rent/Lease	3/24/2016	\$171,717.50
PAC OPERATING LTD PARTNER	PO BOX 742339	CUSTOMER CODE: CT617387			LOS ANGELES	CA	90074-2339		Store Rent/Lease	4/22/2016	\$171,717.50
PAC OPERATING LTD PARTNER Total											\$516,254.84
MILBERG FACTORS INC.	99 PARK AVENUE				NEW YORK	NY	10016		Merchandise	2/10/2016	\$49,706.54
MILBERG FACTORS INC.	99 PARK AVENUE				NEW YORK	NY	10016		Merchandise	2/12/2016	\$76,538.40
MILBERG FACTORS INC.	99 PARK AVENUE				NEW YORK	NY	10016		Merchandise	3/16/2016	\$137,037.25
MILBERG FACTORS INC.	99 PARK AVENUE				NEW YORK	NY	10016		Merchandise	3/21/2016	\$100,535.29
MILBERG FACTORS INC.	99 PARK AVENUE				NEW YORK	NY	10016		Merchandise	3/23/2016	\$98,786.40
MILBERG FACTORS INC.	99 PARK AVENUE				NEW YORK	NY	10016		Merchandise	4/1/2016	\$72,778.20
MILBERG FACTORS INC. Total											\$535,382.08
FIESTA JEWELRY	250 ESTEN AVE	SUITE A1			PAWTUCKET	RI	02860		Merchandise	2/10/2016	\$97,612.75
FIESTA JEWELRY	250 ESTEN AVE	SUITE A1			PAWTUCKET	RI	02860		Merchandise	2/17/2016	\$53,057.50
FIESTA JEWELRY	250 ESTEN AVE	SUITE A1			PAWTUCKET	RI	02860		Merchandise	2/24/2016	\$73,731.80
FIESTA JEWELRY	250 ESTEN AVE	SUITE A1			PAWTUCKET	RI	02860		Merchandise	3/23/2016	\$207,562.15
FIESTA JEWELRY	250 ESTEN AVE	SUITE A1			PAWTUCKET	RI	02860		Merchandise	3/31/2016	\$12,153.62
FIESTA JEWELRY	250 ESTEN AVE	SUITE A1			PAWTUCKET	RI	02860		Merchandise	4/13/2016	\$40,912.45
FIESTA JEWELRY	250 ESTEN AVE	SUITE A1			PAWTUCKET	RI	02860		Merchandise	4/20/2016	\$90,230.55
FIESTA JEWELRY Total											\$575,260.82
MILBERG FACTORS	1407 BROADWAY	SUITE 1405			NEW YORK	NY	10018		Merchandise	2/5/2016	\$64,870.50
MILBERG FACTORS	1407 BROADWAY	SUITE 1405			NEW YORK	NY	10018		Merchandise	2/11/2016	\$11,776.00
MILBERG FACTORS	1407 BROADWAY	SUITE 1405			NEW YORK	NY	10018		Merchandise	2/19/2016	\$103,540.10
MILBERG FACTORS	1407 BROADWAY	SUITE 1405			NEW YORK	NY	10018		Merchandise	2/25/2016	\$2,158.00
MILBERG FACTORS	1407 BROADWAY	SUITE 1405			NEW YORK	NY	10018		Merchandise	3/18/2016	\$139,921.80
MILBERG FACTORS	1407 BROADWAY	SUITE 1405			NEW YORK	NY	10018		Merchandise	3/21/2016	\$43,151.60
MILBERG FACTORS	1407 BROADWAY	SUITE 1405			NEW YORK	NY	10018		Merchandise	3/29/2016	\$81,972.00
MILBERG FACTORS	1407 BROADWAY	SUITE 1405			NEW YORK	NY	10018		Merchandise	3/31/2016	\$9,342.00
MILBERG FACTORS	1407 BROADWAY	SUITE 1405			NEW YORK	NY	10018		Merchandise	4/5/2016	\$124,556.80
MILBERG FACTORS Total											\$581,288.80
HENNEGAN	7455 EMPIRE DRIVE				FLORENCE	KY	41042		General Expense	2/8/2016	\$32,698.99
HENNEGAN	7455 EMPIRE DRIVE				FLORENCE	KY	41042		General Expense	2/26/2016	\$105,841.25
HENNEGAN	7455 EMPIRE DRIVE				FLORENCE	KY	41042		General Expense	2/26/2016	\$12,891.26
HENNEGAN	7455 EMPIRE DRIVE				FLORENCE	KY	41042		General Expense	3/4/2016	\$105,841.25
HENNEGAN	7455 EMPIRE DRIVE				FLORENCE	KY	41042		General Expense	3/4/2016	\$12,891.26
HENNEGAN	7455 EMPIRE DRIVE				FLORENCE	KY	41042		General Expense	3/17/2016	\$105,841.25
HENNEGAN	7455 EMPIRE DRIVE				FLORENCE	KY	41042		General Expense	3/17/2016	\$12,891.26
HENNEGAN	7455 EMPIRE DRIVE				FLORENCE	KY	41042		General Expense	3/17/2016	\$105,841.25
HENNEGAN	7455 EMPIRE DRIVE				FLORENCE	KY	41042		General Expense	3/17/2016	\$12,891.26
HENNEGAN	7455 EMPIRE DRIVE				FLORENCE	KY	41042		General Expense	3/23/2016	\$76,257.65
HENNEGAN Total											\$583,886.68
LF SOURCING (MWK) - SLG	1359 BROADWAY	18TH FLOOR	SING LUN		NEW YORK	NY	10018		Merchandise	2/9/2016	\$3,950.16
LF SOURCING (MWK) - SLG	1359 BROADWAY	18TH FLOOR	SING LUN		NEW YORK	NY	10018		Merchandise	2/16/2016	\$382,744.34
LF SOURCING (MWK) - SLG	1359 BROADWAY	18TH FLOOR	SING LUN		NEW YORK	NY	10018		Merchandise	3/1/2016	\$22,943.70
LF SOURCING (MWK) - SLG	1359 BROADWAY	18TH FLOOR	SING LUN		NEW YORK	NY	10018		Merchandise	3/14/2016	\$83,139.85
LF SOURCING (MWK) - SLG	1359 BROADWAY	18TH FLOOR	SING LUN		NEW YORK	NY	10018		Merchandise	3/16/2016	\$102,897.82
LF SOURCING (MWK) - SLG Total											\$595,675.87
A CLASSIC TIME WATCH CO	10 WEST 33RD STREET	SUITE 800			NEW YORK	NY	10001		Merchandise	2/23/2016	\$129,324.60
A CLASSIC TIME WATCH CO	10 WEST 33RD STREET	SUITE 800			NEW YORK	NY	10001		Merchandise	3/21/2016	\$17,257.80
A CLASSIC TIME WATCH CO	10 WEST 33RD STREET	SUITE 800			NEW YORK	NY	10001		Merchandise	4/5/2016	\$17,573.30
A CLASSIC TIME WATCH CO	10 WEST 33RD STREET	SUITE 800			NEW YORK	NY	10001		Merchandise	4/12/2016	\$14,665.20
A CLASSIC TIME WATCH CO	10 WEST 33RD STREET	SUITE 800			NEW YORK	NY	10001		Merchandise	4/14/2016	\$147,350.60
A CLASSIC TIME WATCH CO	10 WEST 33RD STREET	SUITE 800			NEW YORK	NY	10001		Merchandise	4/15/2016	\$147,350.60
A CLASSIC TIME WATCH CO	10 WEST 33RD STREET	SUITE 800			NEW YORK	NY	10001		Merchandise	4/15/2016	\$147,350.60
A CLASSIC TIME WATCH CO Total											\$620,872.70
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	2/9/2016	\$63,813.72
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	2/16/2016	\$14,642.34
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	2/23/2016	\$54,613.25
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	3/1/2016	\$80,709.63
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	3/8/2016	\$77,676.40

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	3/15/2016	\$5,497.64
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	3/22/2016	\$55,675.20
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	3/29/2016	\$116,179.44
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	4/5/2016	\$40,647.94
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	4/12/2016	\$85,051.60
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	4/19/2016	\$24,745.27
FORWARD AIR SOLUTIONS INC	PO BOX 1625				GREENVILLE	TN	37744		Freight/Shipping	4/27/2016	\$134,796.53
FORWARD AIR SOLUTIONS INC Total											\$754,048.96
CONTRACT LOGISTICS INC	500 WASHINGTON AVENUE				CARLSTADT	NJ	07072		General Expense	2/17/2016	\$243,797.88
CONTRACT LOGISTICS INC	500 WASHINGTON AVENUE				CARLSTADT	NJ	07072		General Expense	2/24/2016	\$107,410.58
CONTRACT LOGISTICS INC	500 WASHINGTON AVENUE				CARLSTADT	NJ	07072		General Expense	3/2/2016	\$109,183.74
CONTRACT LOGISTICS INC	500 WASHINGTON AVENUE				CARLSTADT	NJ	07072		General Expense	3/10/2016	\$22,304.26
CONTRACT LOGISTICS INC	500 WASHINGTON AVENUE				CARLSTADT	NJ	07072		General Expense	3/23/2016	\$134,447.14
CONTRACT LOGISTICS INC	500 WASHINGTON AVENUE				CARLSTADT	NJ	07072		General Expense	3/31/2016	\$163,108.36
CONTRACT LOGISTICS INC	500 WASHINGTON AVENUE				CARLSTADT	NJ	07072		General Expense	4/7/2016	\$141,210.54
CONTRACT LOGISTICS INC	500 WASHINGTON AVENUE				CARLSTADT	NJ	07072		General Expense	4/13/2016	\$27,248.89
CONTRACT LOGISTICS INC	500 WASHINGTON AVENUE				CARLSTADT	NJ	07072		General Expense	4/20/2016	\$83,920.90
CONTRACT LOGISTICS INC	500 WASHINGTON AVENUE				CARLSTADT	NJ	07072		General Expense	4/29/2016	\$65,642.36
CONTRACT LOGISTICS INC Total											\$1,098,274.65
IMAGINE PRINT SOLUTIONS INC	1000 VALLEY PARK DRIVE				MINNEAPOLIS	MN	55379		General Expense	2/9/2016	\$3,895.58
IMAGINE PRINT SOLUTIONS INC	1000 VALLEY PARK DRIVE				MINNEAPOLIS	MN	55379		General Expense	2/11/2016	\$1,500.32
IMAGINE PRINT SOLUTIONS INC	1000 VALLEY PARK DRIVE				MINNEAPOLIS	MN	55379		General Expense	2/23/2016	\$327,357.94
IMAGINE PRINT SOLUTIONS INC	1000 VALLEY PARK DRIVE				MINNEAPOLIS	MN	55379		General Expense	2/26/2016	\$65,937.08
IMAGINE PRINT SOLUTIONS INC	1000 VALLEY PARK DRIVE				MINNEAPOLIS	MN	55379		General Expense	3/9/2016	\$65,937.08
IMAGINE PRINT SOLUTIONS INC	1000 VALLEY PARK DRIVE				MINNEAPOLIS	MN	55379		General Expense	3/23/2016	\$26,973.16
IMAGINE PRINT SOLUTIONS INC	1000 VALLEY PARK DRIVE				MINNEAPOLIS	MN	55379		General Expense	4/13/2016	\$346,583.47
IMAGINE PRINT SOLUTIONS INC	1000 VALLEY PARK DRIVE				MINNEAPOLIS	MN	55379		General Expense	4/25/2016	\$290,616.76
IMAGINE PRINT SOLUTIONS INC Total											\$1,128,801.39
BOOM LLC	800 Third Avenue	2nd Floor			New York	NY	10022		Merchandise	2/11/2016	\$330,387.85
BOOM LLC	800 Third Avenue	2nd Floor			New York	NY	10022		Merchandise	2/18/2016	\$158,685.67
BOOM LLC	800 Third Avenue	2nd Floor			New York	NY	10022		Merchandise	2/25/2016	\$41,892.88
BOOM LLC	800 Third Avenue	2nd Floor			New York	NY	10022		Merchandise	3/1/2016	\$31,791.51
BOOM LLC	800 Third Avenue	2nd Floor			New York	NY	10022		Merchandise	3/3/2016	\$103,921.24
BOOM LLC	800 Third Avenue	2nd Floor			New York	NY	10022		Merchandise	3/10/2016	\$215,543.39
BOOM LLC	800 Third Avenue	2nd Floor			New York	NY	10022		Merchandise	3/31/2016	\$22,385.16
BOOM LLC	800 Third Avenue	2nd Floor			New York	NY	10022		Merchandise	4/5/2016	\$185,530.03
BOOM LLC	800 Third Avenue	2nd Floor			New York	NY	10022		Merchandise	4/7/2016	\$200,275.63
BOOM LLC Total											\$1,290,413.36
LF SOURCING (MWK) - GDT	1359 BROADWAY	18TH FLOOR	(GUANGDONG)		NEW YORK	NY	10018		Merchandise	2/9/2016	\$17,647.70
LF SOURCING (MWK) - GDT	1359 BROADWAY	18TH FLOOR	(GUANGDONG)		NEW YORK	NY	10018		Merchandise	2/16/2016	\$205,723.50
LF SOURCING (MWK) - GDT	1359 BROADWAY	18TH FLOOR	(GUANGDONG)		NEW YORK	NY	10018		Merchandise	2/18/2016	\$10,490.40
LF SOURCING (MWK) - GDT	1359 BROADWAY	18TH FLOOR	(GUANGDONG)		NEW YORK	NY	10018		Merchandise	3/1/2016	\$17,750.68
LF SOURCING (MWK) - GDT	1359 BROADWAY	18TH FLOOR	(GUANGDONG)		NEW YORK	NY	10018		Merchandise	3/14/2016	\$441,416.64
LF SOURCING (MWK) - GDT	1359 BROADWAY	18TH FLOOR	(GUANGDONG)		NEW YORK	NY	10018		Merchandise	3/16/2016	\$125,683.66
LF SOURCING (MWK) - GDT	1359 BROADWAY	18TH FLOOR	(GUANGDONG)		NEW YORK	NY	10018		Merchandise	3/22/2016	\$360,059.20
LF SOURCING (MWK) - GDT	1359 BROADWAY	18TH FLOOR	(GUANGDONG)		NEW YORK	NY	10018		Merchandise	4/14/2016	\$104,962.14
LF SOURCING (MWK) - GDT	1359 BROADWAY	18TH FLOOR	(GUANGDONG)		NEW YORK	NY	10018		Merchandise	4/27/2016	\$47,831.30
LF SOURCING (MWK) - GDT Total											\$1,331,565.22
AMERICAN DISTRIBUTION INC.	C/O AMERICAN CONSOLIDATION	500 WASHINGTON AVE.			CARLSTADT	NJ	07072		General Expense	2/17/2016	\$291,515.31
AMERICAN DISTRIBUTION INC.	C/O AMERICAN CONSOLIDATION	500 WASHINGTON AVE.			CARLSTADT	NJ	07072		General Expense	2/24/2016	\$156,542.70
AMERICAN DISTRIBUTION INC.	C/O AMERICAN CONSOLIDATION	500 WASHINGTON AVE.			CARLSTADT	NJ	07072		General Expense	3/2/2016	\$133,462.59
AMERICAN DISTRIBUTION INC.	C/O AMERICAN CONSOLIDATION	500 WASHINGTON AVE.			CARLSTADT	NJ	07072		General Expense	3/10/2016	\$30,309.17
AMERICAN DISTRIBUTION INC.	C/O AMERICAN CONSOLIDATION	500 WASHINGTON AVE.			CARLSTADT	NJ	07072		General Expense	3/23/2016	\$175,848.97
AMERICAN DISTRIBUTION INC.	C/O AMERICAN CONSOLIDATION	500 WASHINGTON AVE.			CARLSTADT	NJ	07072		General Expense	3/31/2016	\$223,355.89
AMERICAN DISTRIBUTION INC.	C/O AMERICAN CONSOLIDATION	500 WASHINGTON AVE.			CARLSTADT	NJ	07072		General Expense	4/7/2016	\$187,334.16
AMERICAN DISTRIBUTION INC.	C/O AMERICAN CONSOLIDATION	500 WASHINGTON AVE.			CARLSTADT	NJ	07072		General Expense	4/13/2016	\$119,975.72
AMERICAN DISTRIBUTION INC.	C/O AMERICAN CONSOLIDATION	500 WASHINGTON AVE.			CARLSTADT	NJ	07072		General Expense	4/20/2016	\$80,402.01
AMERICAN DISTRIBUTION INC.	C/O AMERICAN CONSOLIDATION	500 WASHINGTON AVE.			CARLSTADT	NJ	07072		General Expense	4/29/2016	\$121,834.70
AMERICAN DISTRIBUTION INC. Total											\$1,520,581.22
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	2/10/2016	\$195,450.12
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	2/17/2016	\$2,005.00
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	2/24/2016	\$955.00
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	3/2/2016	\$169,049.50
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	3/2/2016	\$325,367.28
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	3/16/2016	\$2,980.00
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	3/23/2016	\$154,532.60
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	4/7/2016	\$29,204.00
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	4/15/2016	\$235,844.18
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	4/21/2016	\$629,450.28
DIGITAL COLOR CONCEPTS	42 WEST 39TH STREET				NEW YORK	NY	10018		General Expense	4/26/2016	\$40,820.00
DIGITAL COLOR CONCEPTS Total											\$1,785,657.96
GTL INTERNATIONAL LLC	24 WEST 45 STREET	8TH FLOOR			NEW YORK	NY	10036		Merchandise	2/11/2016	\$128,214.05
GTL INTERNATIONAL LLC	24 WEST 45 STREET	8TH FLOOR			NEW YORK	NY	10036		Merchandise	2/18/2016	\$187,969.96
GTL INTERNATIONAL LLC	24 WEST 45 STREET	8TH FLOOR			NEW YORK	NY	10036		Merchandise	3/1/2016	\$33,773.71
GTL INTERNATIONAL LLC	24 WEST 45 STREET	8TH FLOOR			NEW YORK	NY	10036		Merchandise	3/3/2016	\$482,949.89
GTL INTERNATIONAL LLC	24 WEST 45 STREET	8TH FLOOR			NEW YORK	NY	10036		Merchandise	3/10/2016	\$276,774.30
GTL INTERNATIONAL LLC	24 WEST 45 STREET	8TH FLOOR			NEW YORK	NY	10036		Merchandise	3/15/2016	\$52,323.34

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GTL INTERNATIONAL LLC	24 WEST 45 STREET	8TH FLOOR			NEW YORK	NY	10036		Merchandise	3/17/2016	\$508,460.07
GTL INTERNATIONAL LLC	24 WEST 45 STREET	8TH FLOOR			NEW YORK	NY	10036		Merchandise	3/29/2016	\$180,698.01
GTL INTERNATIONAL LLC	24 WEST 45 STREET	8TH FLOOR			NEW YORK	NY	10036		Merchandise	4/21/2016	\$74,093.24
GTL INTERNATIONAL LLC	24 WEST 45 STREET	8TH FLOOR			NEW YORK	NY	10036		Merchandise	4/29/2016	\$168,611.30
GTL INTERNATIONAL LLC Total											\$2,093,867.87
LF SOURCING (MWK) - GES	1359 BROADWAY	18TH FLOOR	G.E.S.		NY	NY	10001		Merchandise	2/9/2016	\$340,174.58
LF SOURCING (MWK) - GES	1359 BROADWAY	18TH FLOOR	G.E.S.		NY	NY	10001		Merchandise	2/16/2016	\$267,373.66
LF SOURCING (MWK) - GES	1359 BROADWAY	18TH FLOOR	G.E.S.		NY	NY	10001		Merchandise	3/14/2016	\$1,229,890.63
LF SOURCING (MWK) - GES	1359 BROADWAY	18TH FLOOR	G.E.S.		NY	NY	10001		Merchandise	3/16/2016	\$747,076.14
LF SOURCING (MWK) - GES	1359 BROADWAY	18TH FLOOR	G.E.S.		NY	NY	10001		Merchandise	3/22/2016	\$251,287.06
LF SOURCING (MWK) - GES	1359 BROADWAY	18TH FLOOR	G.E.S.		NY	NY	10001		Merchandise	4/14/2016	\$171,417.24
LF SOURCING (MWK) - GES Total											\$3,007,219.31
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/4/2016	\$120,554.92
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/9/2016	\$688,166.47
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/11/2016	\$72,980.20
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/16/2016	\$6,835.50
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/18/2016	\$18,081.00
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/23/2016	\$150,426.04
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/8/2016	\$437,196.21
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/10/2016	\$370,051.97
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/15/2016	\$228,960.10
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/22/2016	\$600,712.85
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/24/2016	\$1,008.00
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/31/2016	\$121.74
MUST USA / MGF	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	4/24/2016	\$770,410.37
MUST USA / MGF Total											\$3,465,505.37
HANSAE CO LTD	(YEUIDO-DONG,5F) 29	EUNHAENH-RO YEONGDEUNGPO-GU			SEOUL		\$0.00 150-739	Republic of Korea	Merchandise	2/4/2016	\$882,662.30
HANSAE CO LTD	(YEUIDO-DONG,5F) 29	EUNHAENH-RO YEONGDEUNGPO-GU			SEOUL		\$0.00 150-739	Republic of Korea	Merchandise	2/9/2016	\$733,986.20
HANSAE CO LTD	(YEUIDO-DONG,5F) 29	EUNHAENH-RO YEONGDEUNGPO-GU			SEOUL		\$0.00 150-739	Republic of Korea	Merchandise	2/16/2016	\$561,418.35
HANSAE CO LTD	(YEUIDO-DONG,5F) 29	EUNHAENH-RO YEONGDEUNGPO-GU			SEOUL		\$0.00 150-739	Republic of Korea	Merchandise	2/23/2016	\$379,978.05
HANSAE CO LTD	(YEUIDO-DONG,5F) 29	EUNHAENH-RO YEONGDEUNGPO-GU			SEOUL		\$0.00 150-739	Republic of Korea	Merchandise	3/3/2016	\$361,571.26
HANSAE CO LTD	(YEUIDO-DONG,5F) 29	EUNHAENH-RO YEONGDEUNGPO-GU			SEOUL		\$0.00 150-739	Republic of Korea	Merchandise	3/15/2016	\$528,798.72
HANSAE CO LTD	(YEUIDO-DONG,5F) 29	EUNHAENH-RO YEONGDEUNGPO-GU			SEOUL		\$0.00 150-739	Republic of Korea	Merchandise	3/22/2016	\$273,922.84
HANSAE CO LTD	(YEUIDO-DONG,5F) 29	EUNHAENH-RO YEONGDEUNGPO-GU			SEOUL		\$0.00 150-739	Republic of Korea	Merchandise	3/29/2016	\$630,630.53
HANSAE CO LTD	(YEUIDO-DONG,5F) 29	EUNHAENH-RO YEONGDEUNGPO-GU			SEOUL		\$0.00 150-739	Republic of Korea	Merchandise	4/6/2016	\$204,492.85
HANSAE CO LTD	(YEUIDO-DONG,5F) 29	EUNHAENH-RO YEONGDEUNGPO-GU			SEOUL		\$0.00 150-739	Republic of Korea	Merchandise	4/19/2016	\$584,994.40
HANSAE CO LTD Total											\$5,142,455.50
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	2/4/2016	\$1,542,385.27
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	2/10/2016	\$977,728.32
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	2/17/2016	\$278,463.70
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	2/24/2016	\$681,969.69
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	3/10/2016	\$329,220.00
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	3/16/2016	\$827,116.66
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	3/23/2016	\$728,061.03
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	3/31/2016	\$30,124.20
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	4/7/2016	\$275,139.38
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	4/13/2016	\$980,972.52
APPAREL MFG DV JEANJER LLC	1400 BROADWAY	14TH FLOOR			NEW YORK	NY	10018		Merchandise	4/20/2016	\$50,821.19
APPAREL MFG DV JEANJER LLC Total											\$6,702,001.96
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	2/4/2016	\$2,554,956.44
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	2/9/2016	\$233,943.46
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	2/16/2016	\$98,470.40
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	2/18/2016	\$85,608.80
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	2/23/2016	\$4,478.60
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	3/3/2016	\$682,649.44
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	3/8/2016	\$536,231.28
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	3/15/2016	\$436,410.80
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	3/17/2016	\$76,069.50
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	3/22/2016	\$72,365.10
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	4/6/2016	\$427,155.80
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	4/12/2016	\$84,857.60
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	4/14/2016	\$334,780.71
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	4/19/2016	\$3,362,997.04
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	4/21/2016	\$373,185.39
TOTE FASHION INT'L LTD	RM 228 2/F SECURE HOUSE	68 HOW MING STREET			KWUN TONG	HK		Hong Kong	Merchandise	4/29/2016	\$767,373.10
TOTE FASHION INT'L LTD Total											\$10,131,533.46
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	2/9/2016	\$1,279,920.02
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	2/16/2016	\$1,198,083.48
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	2/18/2016	\$378,482.89
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	3/1/2016	\$1,235,361.01
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	3/3/2016	\$119,137.70
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	3/14/2016	\$1,958,872.15
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	3/16/2016	\$2,166,952.69
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	3/17/2016	\$32,530.44
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	3/31/2016	\$17,444.38
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	4/7/2016	\$604.75
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	4/14/2016	\$2,428,682.41

In re Aeropostale Procurement Company, Inc.
Case No. 16-11276

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	4/21/2016	\$265.00
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	4/27/2016	\$1,198,388.44
LF SOURCING (MWK) - SAT	1359 BROADWAY	18TH FLOOR	SEA-A		NEW YORK	NY	10018		Merchandise	4/28/2016	\$485,245.65
LF SOURCING (MWK) - SAT Total											\$12,499,971.01
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	2/4/2016	\$15,213.53
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	2/11/2016	\$1,253,987.49
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	2/16/2016	\$997,612.02
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	2/18/2016	\$1,730,882.27
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	2/23/2016	\$9,628.15
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	2/25/2016	\$1,893,241.48
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	3/1/2016	\$705,560.51
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	3/3/2016	\$2,335,846.29
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	3/8/2016	\$5,480.64
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	3/10/2016	\$574,647.62
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	3/15/2016	\$661,471.08
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	3/17/2016	\$2,962,227.37
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	3/22/2016	\$1,015,059.15
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	3/24/2016	\$188,346.04
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	3/29/2016	\$1,012,380.28
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	3/31/2016	\$310,145.33
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	4/5/2016	\$60,333.03
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	4/7/2016	\$19,285.56
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	4/12/2016	\$327,024.58
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	4/14/2016	\$97,927.33
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	4/15/2016	\$98,916.50
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	4/15/2016	\$97,927.33
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	4/21/2016	\$4,510,322.67
MIAS FASHION MFG CO INC	12623 CISNEROS LANE				SANTA FE SPRINGS	CA	90670		Merchandise	4/29/2016	\$605,490.67
MIAS FASHION MFG CO INC Total											\$21,488,956.92
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/4/2016	\$895,693.07
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/9/2016	\$1,074,425.39
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/11/2016	\$1,358,340.62
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/16/2016	\$1,533,964.88
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/18/2016	\$2,621,029.06
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	2/23/2016	\$229,956.86
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/1/2016	\$3,987.57
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/3/2016	\$344,613.50
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/8/2016	\$1,423,479.84
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/10/2016	\$1,245,344.86
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/15/2016	\$2,819,489.87
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/17/2016	\$940,347.16
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/22/2016	\$2,052,694.15
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/24/2016	\$1,818,897.80
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/29/2016	\$840,669.80
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	3/31/2016	\$355,451.90
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	4/18/2016	\$57,356.48
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	4/21/2016	\$24,349.35
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	4/22/2016	\$383,679.63
MGF SOURCING US LLC	TSAM DELAWARE LLC	62506 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Merchandise	4/24/2016	\$12,997,465.11
MGF SOURCING US LLC Total											\$33,021,236.90
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	2/9/2016	\$5,572,352.14
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	2/11/2016	\$266,325.00
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	2/16/2016	\$7,145,870.90
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	2/18/2016	\$1,440,494.93
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	2/25/2016	\$80.00
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	3/3/2016	\$2,125,789.86
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	3/3/2016	\$2,789,841.01
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	3/8/2016	\$159,525.47
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	3/9/2016	\$10,157,243.59
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	3/14/2016	\$5,561,623.16
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	3/16/2016	\$7,673,141.84
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	3/22/2016	\$1,409,906.36
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	4/5/2016	\$1,034.80
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	4/7/2016	\$26,268.88
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	4/14/2016	\$5,875,754.24
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	4/27/2016	\$7,290,404.38
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	4/28/2016	\$86,249.10
LF SOURCING (CITIBANK LOCKBOX OPERATIONS)	350 FIFTH AVE	9TH FLOOR			NEW YORK	NY	10118		Merchandise	4/29/2016	\$3,796.20
LF SOURCING (CITIBANK LOCKBOX OPERATIONS) Total											\$57,585,701.86
Grand Total											\$180,779,899.06

SOFA Part 3, Question 7 - Legal actions, administrative proceedings, etc. to which the debtor is or was a party within one year of commencement of this case

Case Title and Case Number	Nature of Case	Court or Agency and Location	Status of Case
Case Title: ESRT 112 West 34th Street, L.P. v. Aeropostale, Inc.; Aeropostale, Procurement Company, Inc.; Aeropostale, Licensing, Inc. Index Number: 61927/16	Landlord	Civil Court of the City of New York, County of New York	Open; pending litigation
Case Title: Rodger Fadness v. Aeropostale, Inc., et al. Case Number: 30-2015-00795504-CU-CR-CJC	Civil Rights (Americans w/ Disabilities)	Superior Court of the State of California for the County of Orange	Settled as of October 9, 2015

SOFA Part 10, Question 18 - Financial accounts and instruments closed, sold or otherwise transferred within 1 year preceding commencement of this case

Name of Institution	Address1	City	State	Zip	Last 4 Digits of Account	Type of Account	Date Account was Closed, Sold,	Last Balance Before Closing or
					Number		Moved or Transferred	Transfer
Citibank	One Penn Way	New Castle	DE	19720	6844	Disbursement	10/2/15	0.00
Citibank	One Penn Way	New Castle	DE	19720	6431	Disbursement	10/2/15	0.00

SOFA Part 13, Question 26d Footnote:

The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients have included regulative agencies, financial institutions, investment banks, debtholders, and their legal and financial advisors. Financial statements have also been provided to other parties as requested.

Name	Address1	Address2	City	State	Zip	Position and nature of any interest	Percentage of interest, if any
Julian Geiger	112 W 34th Street	22nd Floor	New York	NY	10120	CEO	0.22%
Marc Miller	112 W 34th Street	22nd Floor	New York	NY	10120	EVP COO	0.20%
Marc Schuback	112 W 34th Street	22nd Floor	New York	NY	10120	SVP General Counsel	0.02%
David Dick	112 W 34th Street	22nd Floor	New York	NY	10120	SVP CFO	0.03%
Karin Hirtler-Garvey	112 W 34th Street	22nd Floor	New York	NY	10120	Chairman of Board of Directors	0.24%
Evelyn Dilsaver	112 W 34th Street	22nd Floor	New York	NY	10120	Member of Board of Directors	0.14%
Janet Grove	112 W 34th Street	22nd Floor	New York	NY	10120	Member of Board of Directors	0.12%
Ronald Beegle	112 W 34th Street	22nd Floor	New York	NY	10120	Member of Board of Directors	0.16%
Kenneth Gilman	112 W 34th Street	22nd Floor	New York	NY	10120	Member of Board of Directors	0.13%
Michael Cunningham	112 W 34th Street	22nd Floor	New York	NY	10120	Member of Board of Directors	0.23%
John Haugh	112 W 34th Street	22nd Floor	New York	NY	10120	Member of Board of Directors	0.12%
John Howard	112 W 34th Street	22nd Floor	New York	NY	10120	Member of Board of Directors	0.18%
David Vermylen	112 W 34th Street	22nd Floor	New York	NY	10120	Member of Board of Directors	0.13%
Susquehanna Securities	401 E. City Avenue	Suite 220	Bala Cynwyd	PA	19004	Shareholder	7.51%
Scopia Capital Management LLC	152 West 57th Street	33rd Fl	New York	NY	10019	Shareholder	6.22%

SOFA Part 13, Question 29 - Officers, Directors, Managing Members, Controlling Shareholders, etc. who withdrew within 1 year preceding commencement of the case

Name	Address1	Address2	City	State	Zip	Position and nature of any interest	Period during which position was held
BlackRock, Inc.	40 East 52nd St.		New York	NY	10022	Shareholder	1/15/15 - 6/30/15
Elm Ridge Management, LLC	3 West Main Street	2nd FL	Irvington	NY	10533	Shareholder	2/12/2015 - 2/16/16
Emilia Fabricant	247 Oak Ridge Ave		Summit	NJ	07901	EVP Design and Merchandising	9/6/12 - 6/19/15
FMR LLC	245 Summer Street		Boston	MA	02210	Shareholder	2/13/15 - 10/9/15
Kent Kleeberger	848 Angel Wing Dr.		Sanibel	FL	33957	Board of Directors member	8/13/15 - 2/5/16
Lemur, LLC	9 W 57th St. #31		New York	NY	10019	Shareholder	3/14/14 - 2/5/2016
Mary Jo Pile	123 Chambers St		New York	NY	10007	EVP Customer Engagement	5/16/05 - 12/31/15
Robert Chavez	377 Rector Place		New York	NY	10280	Board of Directors member	5/4/04 - 6/24/15
Stephan Kaluzney	Sycamore Partners	c/o Aeropostale Inc	New York	NY	10120	Board of Directors member	5/23/14 - 6/24/15